

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Tenth Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
52684	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	1.172790369951666	87886	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	-670.848978095505000
			APE	19,381.639529192586280				1INCH-0325	0.000000000000000
			APT	1,444.698550000000000				1INCH-0624	0.000000000000000
			ATLAS	4.673000000000000				1INCH-0930	0.000000000000000
			ATOM	5,379.252087000000000				1INCH-1230	82,722.0000000000000
			AUD	95.967383476980764				1INCH-20210326	0.000000000000000
			AVAX	-7.350747422000000				1INCH-20210625	0.000000000000000
			BAT	2,140.072659000000000				1INCH-20210924	0.000000000000000
			BCH	26.842763730000000				1INCH-20211231	0.000000000000000
			BNB	245.555811100000000				1INCH-PERP	-62,803.0000000000000
			BTC	0.858888474000000				289075802895001308/FANIP	
								ASS	1.000000000000000
			BUSD	10,000.0000000000000				304071763354805915/FTX	
			CHF	82.755461780000000				CRYPTO CUP 2022 KEY #8471	1.000000000000000
			CHZ	46,217.149940000000000				332075082714499087/MAGI	
			DOGE	-25,418.339210000000000				C EDEN PASS	1.000000000000000
			DOT	609.019046900000000				487090389108435377/NFT	1.000000000000000
			DYDX	8,068.720209000000000				494768835594405650/OFFICI	
			ETH	-5.268809233000000				AL SOLANA NFT	1.000000000000000
			ETHW	1.552341873000000				511398511310363745/THE	
			EUR	9,253.606342809338723				HILL BY FTX #23652	1.000000000000000
			FTM	95,040.297010000000000				554084680744350652/OFFICI	
			FTT	1,904.641343000000000				AL SOLANA NFT	1.000000000000000
			GALA	7,732.390562000000000				AAVE	1.172790369951670
			IMX	6,125.534823000000000				AAVE-0325	-0.000000000000131
			KIN	1,146.589125000000000				AAVE-0624	-0.000000000000152
			LINK	3,331.815508000000000				AAVE-0930	0.000000000000000
			LTC	-152.204717500000000				AAVE-1230	-141.990000000000000
			LUNA2	71.149682640000000				AAVE-20210326	-0.000000000000021
			LUNC	79,288.635120000000000				AAVE-20210625	0.000000000000181
			MANA	17,300.290790000000000				AAVE-20210924	0.000000000000014
			MATIC	-4,063.015319000000000				AAVE-20211231	-0.000000000000014
			MTL	18,242.364780000000000				AAVE-PERP	110.040000000000600
			NFT (289075802895001308)	1.000000000000000				ABNB-20201225	-0.000000000000028
			NFT (304071763354805915)	1.000000000000000				ADA-0325	0.000000000000000
			NFT (332075082714499087)	1.000000000000000				ADA-0624	0.000000000000000
			NFT (487090389108435377)	1.000000000000000				ADA-0930	0.000000000000000
			RAY	98,137.839840000000000				ADA-1230	22,805.000000000000000
			RSR	91,712.631680000000000				ADA-2020626	0.000000000000000
			RUNE	0.080177093000000				ADA-2020925	0.000000000000000
			SHIB	615,506,437.2500000000000				ADA-20210326	0.000000000000000
			SOL	901.280427700000000				ADA-20210625	0.000000000000000
			SPELL	10,920,881.7600000000000				ADA-20210924	0.000000000000000
			SRM	352,584.729900000000000				ADA-20211231	0.000000000000000
			SUSHI	19,728.157610000000000				ADA-PERP	-17,586.000000000000000
			SXP	191,973.256800000000000				AGLD	0.038598000000000
			UNI	17,903.822420000000000				AGLD-PERP	-0.00000000021827
			USD	3,602,110.0000000000000				ALGO-0325	0.000000000000000
			USDT	1,102,110.4390000000000				ALGO-0624	0.000000000000000
			USTC	10,000.066780000000000				ALGO-0930	0.000000000000000
			XRP	3,201.371744000000000				ALGO-1230	-59,521.0000000000000
								ALGO-2020626	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	53,781.000000000000000
								ALICE-PERP	-1,442.099999999980000
								ALPHA	-1,711.798995559020000
								ALPHA-PERP	6,247.000000000000000
								ALT-0325	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALT-0624			0.000000000000000
						ALT-0930			0.000000000000000
						ALT-1230			-1.447000000000000
						ALT-20210326			0.000000000000000
						ALT-20210625			0.000000000000002
						ALT-20210924			0.000000000000000
						ALT-20211231			-0.000000000000001
						ALT-PERP			1.465000000000020
						AMPL			579.355130932606000
						AMPL-PERP			0.000000000000000
						AMZN-20210326			0.000000000000000
						ANC			1,195.616050000000000
						ANC-PERP			0.000000000000000
						APE			19,381.639529192600000
						APE-PERP			-1,985.499999999890000
						APT			1,444.698550480660000
						APT-PERP			1,872.000000000000000
						AR-PERP			154.700000000038000
						ASD			1.238764570247200
						ASD-20210625			0.00000000011993
						ASD-PERP			0.00000000257500
						ATLAS			4.673000000000000
						ATLAS-PERP			0.000000000000000
						ATOM			5,379.252086655730000
						ATOM-0325			0.000000000002415
						ATOM-0624			0.000000000001818
						ATOM-0930			-0.000000000000197
						ATOM-1230			1,994.300000000000000
						ATOM-20200626			0.000000000000000
						ATOM-20210326			-0.000000000000397
						ATOM-20210625			0.0000000000001762
						ATOM-20210924			0.000000000000483
						ATOM-20211231			-0.000000000000202
						ATOM-PERP			-1,876.930000000050000
						AUD			95.967383476980800
						AUDIO			120.711582500000000
						AUDIO-PERP			108,744.100000000000000
						AVAX			-7.350747421925130
						AVAX-0325			-0.000000000000022
						AVAX-0624			0.0000000000000511
						AVAX-0930			-0.000000000000125
						AVAX-1230			7.799999999999950
						AVAX-20210326			0.000000000000408
						AVAX-20210625			0.0000000000000113
						AVAX-20210924			0.000000000000273
						AVAX-20211231			0.0000000000001477
						AVAX-PERP			52.6000000000454500
						AXS			-5.808973558827970
						AXS-PERP			46.2999999999903000
						BABA			0.098580000000000
						BABA-20210326			-0.000000000000454
						BADGER			0.013466762500000
						BADGER-PERP			0.0000000000003288
						BAL			2,198.146994217200000
						BAL-20200925			0.0000000000001477
						BAL-PERP			-315.3400000000032000
						BAND			-200.231514782198000
						BAND-PERP			107,159.200000000000000
						BAT			2,140.072658750000000
						BAT-PERP			-4,850.000000000000000
						BCH			26.842763725090900
						BCH-0325			-0.000000000000001
						BCH-0624			0.000000000000007
						BCH-0930			0.000000000000000
						BCH-1230			13.221000000000000
						BCH-20200626			0.000000000000000
						BCH-20210326			-0.000000000000002

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BCH-20210625			-0.000000000000006
						BCH-20210924			0.000000000000007
						BCH-20211231			0.000000000000002
						BCHA			8.685478690000000
						BCH-PERP			-32.854000000003100
						BIDEN			0.000000000000000
						BNB			245.55581126273000
						BNB-0325			0.000000000000009
						BNB-0624			0.000000000000000
						BNB-0930			-0.000000000000001
						BNB-1230			-2.700000000000000
						BNB-20200626			0.000000000000909
						BNB-20210326			0.000000000000007
						BNB-20210625			-0.000000000000138
						BNB-20210924			0.000000000000003
						BNB-20211231			-0.000000000000021
						BNB-PERP			-20.700000000025800
						BNTX-20201225			-0.000000000000007
						BOBA			0.875300030000000
						BOBA-PERP			0.000000000022282
						BSV-0325			0.000000000000113
						BSV-0624			-0.000000000000038
						BSV-0930			0.000000000000000
						BSV-1230			441.080000000000000
						BSV-20200626			0.000000000000000
						BSV-20210326			0.000000000000007
						BSV-20210625			-0.000000000000078
						BSV-20210924			0.000000000000003
						BSV-20211231			0.0000000000000166
						BSV-PERP			-440.140000000002000
						BTC			0.858888474102342
						BTC-0325			0.000000000000002
						BTC-0331			-0.006799999999999
						BTC-0624			0.000000000000000
						BTC-0930			-0.000000000000001
						BTC-1230			-0.001599999999999
						BTC-20200626			0.000000000000000
						BTC-20200925			-0.000000000000002
						BTC-20201225			0.000000000000009
						BTC-20210326			-0.000000000000003
						BTC-20210625			0.000000000000000
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000005
						BTC-MOVE-1111			1.026599999999970
						BTC-MOVE-WK-1111			0.099900000000000
						BTC-PERP			-0.9818000000001771
						BTMX-20210326			-0.000000000050931
						BTTPRE-PERP			0.000000000000000
						C98-PERP			-1,260.0000000000000
						CELO-PERP			-0.90000000338650
						CHF			82.755461780000000
						CHR-PERP			58,079.0000000000000
						CHZ			46,217.1499375000000
						CHZ-1230			0.000000000000000
						CHZ-PERP			23,060.0000000000000
						COMP			251.717691110829000
						COMP-0325			-0.000000000000113
						COMP-0624			-0.000000000000029
						COMP-0930			0.000000000000226
						COMP-1230			-1,229.5114000000000
						COMP-20200626			0.000000000000000
						COMP-20200925			-0.000000000000101
						COMP-20210326			0.000000000000000
						COMP-20210625			-0.000000000000028
						COMP-20210924			-0.000000000000284
						COMP-20211231			0.000000000000554
						COMP-PERP			1,577.3744000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CREAM			0.006139625000000
						CREAM-20200925			0.000000000000000
						CREAM-20201225			0.000000000000000
						CREAM-20210326			0.000000000000027
						CREAM-20210625			0.000000000000188
						CREAM-PERP			-0.000000000000742
						CRV			16,712.12661375000000
						CRV-PERP			3,363.00000000000000
						CVC			306.61214000000000
						CVC-PERP			-3,886.00000000000000
						DAI			-8,316.94000682243000
						DASH-PERP			-41.859999999996400
						DEFI-0325			0.000000000000003
						DEFI-0624			0.000000000000000
						DEFI-0930			0.000000000000000
						DEFI-1230			0.394000000000000
						DEFI-20211231			0.000000000000000
						DEFI-PERP			-0.404000000000008
						DENT-PERP			293,600.0000000000000
						DMG			15,993.94052400000000
						DMG-PERP			0.000000000071736
						DODO-PERP			98,964.20000000070000
						DOGE			-25,418.33920896960000
						DOGE-0325			0.000000000000000
						DOGE-0624			0.000000000000000
						DOGE-0930			0.000000000000000
						DOGE-1230			19,012.00000000000000
						DOGE-20210326			0.000000000000000
						DOGE-20210625			0.000000000000000
						DOGE-20210924			0.000000000000000
						DOGE-20211231			0.000000000000000
						DOGE-PERP			92,350.00000000000000
						DOT			609.01904689123700
						DOT-0325			-0.000000000000056
						DOT-0624			-0.000000000000181
						DOT-0930			0.000000000000011
						DOT-1230			-140.800000000000000
						DOT-20210326			0.0000000000000895
						DOT-20210625			0.0000000000001371
						DOT-20210924			0.0000000000000270
						DOT-20211231			-0.000000000000027
						DOT-PERP			351.9000000000037000
						DYDX			8,068.72020900000000
						DYDX-PERP			1,146.7000000000010000
						EGLD-PERP			-72.1399999999987000
						ENJ			27,062.84960500000000
						ENJ-PERP			-8,154.00000000000000
						ENS-PERP			36.010000000018600
						EOS-0325			0.000000000000369
						EOS-0624			0.000000000000000
						EOS-0930			0.000000000000000
						EOS-1230			411.700000000000000
						EOS-20200626			0.000000000000000
						EOS-20210326			0.000000000000000
						EOS-20210625			-0.000000000000027
						EOS-20210924			0.000000000000000
						EOS-20211231			0.000000000000000
						EOS-PERP			1,375.60000000112000
						ETC-20200626			0.000000000000000
						ETC-PERP			-109.70000000009900
						ETH			-5.268809232500830
						ETH-0325			-0.000000000000049
						ETH-0331			12.193000000000000
						ETH-0624			-0.000000000000031
						ETH-0930			0.000000000000043
						ETH-1230			0.879000000000000
						ETH-20200626			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-20200925			0.000000000000000
						ETH-20201225			0.0000000000000113
						ETH-20210326			0.0000000000000001
						ETH-20210625			0.0000000000000008
						ETH-20210924			0.0000000000000018
						ETH-20211231			-0.0000000000000031
						ETH-PERP			-16.0800000000014700
						ETHW			1.552341872575170
						EUR			9,253.606342809340000
						EURT			11,180.603785000000000
						FIL-0325			-0.0000000000000682
						FIL-0624			-0.0000000000001818
						FIL-0930			0.0000000000003984
						FIL-1230			2,628.200000000000000
						FIL-20210326			0.0000000000000511
						FIL-20210625			-0.0000000000000284
						FIL-20210924			0.0000000000000316
						FIL-20211231			0.0000000000000639
						FIL-PERP			-3,493.600000000130000
						FLM-PERP			19,807.59999999700000
						FTM			95,040.297005644300000
						FTM-PERP			-2,882.000000000000000
						FTT			1,904.641343130810000
						FTT-PERP			225.69999999972000
						GAL			7,732.390561500000000
						GALA			304,719.047400000000000
						GALA-PERP			328,340.000000000000000
						GMT			16,358.980429769900000
						GMT-PERP			42,474.000000000000000
						GRT			12,207.820460541800000
						GRT-0325			0.0000000000000000
						GRT-0624			0.0000000000000000
						GRT-0930			0.0000000000000000
						GRT-1230			-28,394.000000000000000
						GRT-20210326			0.0000000000000000
						GRT-20210625			0.0000000000000000
						GRT-20210924			0.0000000000000000
						GRT-20211231			0.0000000000000000
						GRT-PERP			35,009.000000000000000
						GST			2,036.436468000000000
						HGET			682.381540750000000
						HNT			14,374.102402500000000
						HNT-PERP			-1,403.399999999910000
						HOLY			0.7258025000000000
						HOLY-PERP			-100.000000000000000
						HOT-PERP			8,631,900.000000000000000
						ICP-PERP			1.34000000000002140
						ICX-PERP			2,883.000000000000000
						IMX			6,125.534822500000000
						IOT-PERP			870.000000000000000
						IOTA-PERP			63,929.000000000000000
						KAVA-PERP			3,898.299999999830000
						KIN			1,146,589.125000000000000
						KIN-PERP			0.0000000000000000
						KNC			3,892.185234037940000
						KNC-20200626			0.0000000000000000
						KNC-20200925			0.0000000000003637
						KNC-PERP			687.100000000132000
						KSM-PERP			-75.1099999999990000
						KSOS			16,198.267500000000000
						KSOS-PERP			0.0000000000000000
						LEND-PERP			0.0000000000000000
						LEO			-37.129091020399200
						LEO-PERP			0.0000000000000000
						LINA-PERP			-912,740.000000000000000
						LINK			3,331.815507725090000
						LINK-0325			0.0000000000000341

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LINK-0624			-0.000000000000113
						LINK-1230			-3,506.000000000000000
						LINK-20200626			-0.000000000000092
						LINK-20200925			0.0000000000000454
						LINK-20201225			0.0000000000000000
						LINK-20210326			-0.0000000000000042
						LINK-20210625			-0.0000000000000341
						LINK-20210924			0.0000000000000085
						LINK-20211231			-0.0000000000000170
						LINK-PERP			3,492.299999999550000
						LRC			3,347.004635000000000
						LRC-PERP			4,439.000000000000000
						LTC			-152.204717469526000
						LTC-0325			0.0000000000000014
						LTC-0624			-0.0000000000000007
						LTC-1230			31.25000000000000000
						LTC-20200626			0.0000000000000000
						LTC-20210326			-0.0000000000000014
						LTC-20210625			-0.0000000000000023
						LTC-20210924			0.0000000000000056
						LTC-20211231			-0.0000000000000014
						LTC-PERP			80.26000000000008000
						LUNA2			71.149682639400000
						LUNA2_LOCKED			18,045.539659202000000
						LUNA2-PERP			-87.80000000000030400
						LUNC			79,288.635118635200000
						LUNC-PERP			380,982,999.999999000000000
						MANA			17,300.290785000000000
						MANA-PERP			-3,685.000000000000000
						MAPS			53.082328750000000
						MATH			10,759.930096125000000
						MATIC			-4,063.015318542480000
						MATIC-20200626			0.0000000000000000
						MATIC-20200925			0.0000000000000000
						MATIC-PERP			2,213.000000000000000
						MID-0325			0.0000000000000007
						MID-0624			-0.0000000000000007
						MID-0930			-0.0000000000000007
						MID-1230			-1.44300000000000000
						MID-20210326			0.0000000000000000
						MID-20210625			0.0000000000000000
						MID-20210924			-0.0000000000000002
						MID-20211231			0.0000000000000002
						MID-PERP			1,442.9999999999980
						MKR			4,462.1146644215400
						MKR-20200925			0.0000000000000000
						MKR-PERP			10.45900000000000000
						MNGO-PERP			0.0000000000000000
						MOB			36.506423104410800
						MRNA-20201225			0.0000000000000000
						MTA			794.340393750000000
						MTA-20200925			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL			13,904.241451500000000
						MTL-PERP			704.9000000000047000
						MVDA10-PERP			0.0000000000000000
						NEAR			10,138.637850500000000
						NEAR-PERP			130.4000000000036000
						NEO-PERP			2.5000000000043500
						OMG			-572.027475738021000
						OMG-0325			-0.0000000000001818
						OMG-0624			0.0000000000002955
						OMG-0930			-0.0000000000000727
						OMG-1230			-175.7000000000000000
						OMG-20210326			-0.0000000000002273
						OMG-20210625			0.0000000000001136
						OMG-20210924			0.0000000000000547

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OMG-20211231			0.000000000000682
						OMG-PERP			-792.200000000048000
						ONE-PERP			-274,370.000000000000000
						ONT-PERP			-19,388.000000000000000
						OP-PERP			-806.000000000000000
						OXY			138.802038750000000
						OXY-PERP			0.000000000000000
						PAXG			0.669115149982711
						PAXG-PERP			-0.000000000000023
						PEOPLE			1,363,958.943300000000000
						PEOPLE-PERP			-138,700.000000000000000
						PYPL-20201225			0.000000000000000
						QTUM-PERP			-434.2000000000054000
						RAY			98,137.839837209200000
						RAY-PERP			56,483.000000000000000
						REEF			2,264,172.955375000000000
						REEF-PERP			4,059,870.000000000000000
						REN			-54,900.702026753500000
						REN-PERP			671.000000000000000
						ROOK			3.588297733750000
						RSR			91,712.631677521300000
						RSR-PERP			-436,470.000000000000000
						RUNE			0.080177092662719
						RUNE-20200925			-0.0000000000001818
						RUNE-PERP			50,460.300000000000000
						RVN-PERP			61,320.000000000000000
						SAND			16,144.554895000000000
						SAND-PERP			-2,245.000000000000000
						SECO			0.566587500000000
						SECO-PERP			0.000000000000000
						SHIB			615,506,437.250000000000000
						SHIB-PERP			-44,200,000.000000000000000
						SKL-PERP			34,608.000000000000000
						SNX			-13,627.515452611800000
						SNX-PERP			-870.2999999999944000
						SOL			901.280427712691000
						SOL-0325			-0.000000000000012
						SOL-0624			0.000000000000023
						SOL-0930			0.000000000000056
						SOL-1230			-240.420000000000000
						SOL-20210326			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-20210924			0.0000000000000682
						SOL-20211231			-0.000000000000035
						SOL-PERP			349.0699999999941000
						SPELL			10,920,881.764500000000000
						SPELL-PERP			0.000000000000000
						SRM			352,584.729894690000000
						SRM_LOCKED			11,384.177763030000000
						SRM-PERP			253,935.000000000000000
						STG			23,358.949220000000000
						STG-PERP			2,048.000000000000000
						STMX-PERP			-278,190.000000000000000
						STORJ			1,456.399155500000000
						STORJ-PERP			-7,552.131399999510000
						SUSHI			19,728.157612268700000
						SUSHI-0325			0.000000000000000
						SUSHI-0624			0.000000000000000
						SUSHI-0930			0.000000000000000
						SUSHI-1230			-1,918.000000000000000
						SUSHI-20200925			0.000000000000000
						SUSHI-20210326			0.000000000000000
						SUSHI-20210625			0.000000000000000
						SUSHI-20210924			0.000000000000000
						SUSHI-20211231			0.000000000000000
						SUSHI-PERP			2,493.000000000000000
						SXP			191,973.256834780000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SXP-0325			0.000000000001136
						SXP-0624			0.000000000009469
						SXP-0930			0.000000000011641
						SXP-1230			76,095.379550000000000
						SXP-20210326			-0.000000000001818
						SXP-20210625			0.000000000001364
						SXP-20210924			0.000000000000724
						SXP-20211231			-0.000000000001818
						SXP-PERP			478,232.181600001000000
						THETA-0325			-0.000000000001818
						THETA-0624			-0.000000000002046
						THETA-20200626			-0.0000000000058207
						THETA-20200925			-0.000000000001818
						THETA-20210326			-0.000000000001136
						THETA-20210625			-0.000000000001136
						THETA-20210924			0.000000000004547
						THETA-20211231			0.000000000004544
						THETA-PERP			-502.300000000213000
						TLM			0.117560000000000
						TLM-PERP			-132,262.000000000000000
						TOMO			-2,785.132313123370000
						TOMO-PERP			-1,334.800000000230000
						TRU			955.965391250000000
						TRU-20210326			0.000000000000000
						TRU-20210625			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX			-4,541,128.076694120000000
						TRX-0325			0.000000000000000
						TRX-0624			0.000000000000000
						TRX-1230			-47,753.000000000000000
						TRX-20200626			0.000000000000000
						TRX-20210326			0.000000000000000
						TRX-20210625			0.000000000000000
						TRX-20210924			0.000000000000000
						TRX-20211231			0.000000000000000
						TRX-PERP			66,704.000000000000000
						TSLA-20201225			0.000000000000000
						TSLA-20210326			0.000000000000000
						UNI			17,903.822420781600000
						UNI-0325			-0.000000000000227
						UNI-0624			0.000000000000000
						UNI-0930			0.000000000000000
						UNI-1230			-8,081.200000000000000
						UNI-20210326			-0.000000000000085
						UNI-20210625			0.0000000000000852
						UNI-20210924			-0.000000000000703
						UNI-20211231			-0.000000000001051
						UNI-PERP			7,793.299999999820000
						UNISWAP-0325			0.000000000000000
						UNISWAP-0624			0.000000000000000
						UNISWAP-0930			0.000000000000000
						UNISWAP-1230			0.000100000000000
						UNISWAP-20210924			0.000000000000000
						UNISWAP-20211231			0.000000000000000
						UNISWAP-PERP			-0.000000000000002
						USD			3,059,475.553000000000000
						USDT			1,102,110.439112390000000
						USDT-PERP			0.000000000000000
						USTC			10,000.066776055100000
						USTC-PERP			0.000000000000000
						VET-20200925			0.000000000000000
						VET-PERP			26,976.000000000000000
						WAVES			353.396986250000000
						WAVES-0325			0.000000000000000
						WAVES-0624			0.000000000000000
						WAVES-0930			0.000000000000000
						WAVES-1230			13,253.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						WAVES-20210326			0.0000000000000000
						WAVES-20210625			0.0000000000000000
						WAVES-20210924			0.0000000000000000
						WAVES-20211231			0.0000000000000000
						WAVES-PERP			66,131.0000000000000000
						XAUT			-0.402131732646378
						XAUT-20200327			0.0000000000000003
						XAUT-20200626			0.0000000000000000
						XAUT-20200925			0.0000000000000000
						XAUT-PERP			0.0000000000000066
						XEM-PERP			20,681.0000000000000000
						XLM-PERP			77,315.0000000000000000
						XMR-PERP			14.3299999999998700
						XPLA			1,397.7271500000000000
						XRP			3,201.371744497560000
						XRP-0325			0.0000000000000000
						XRP-0624			0.0000000000000000
						XRP-1230			11,591.0000000000000000
						XRP-20200626			0.0000000000000000
						XRP-20210326			0.0000000000000000
						XRP-20210625			0.0000000000000000
						XRP-20210924			0.0000000000000000
						XRP-20211231			0.0000000000000000
						XRP-PERP			-13,878.0000000000000000
						XTZ-0325			-0.0000000000000795
						XTZ-0624			-0.0000000000000960
						XTZ-0930			0.0000000000000000
						XTZ-1230			-17,951.9730000000000000
						XTZ-20200626			0.0000000000000000
						XTZ-20210326			-0.0000000000000341
						XTZ-20210625			0.00000000000000511
						XTZ-20210924			0.00000000000000412
						XTZ-20211231			0.00000000000001818
						XTZ-PERP			18,961.7789999999500000
						YFI			-0.072138655846364
						YFI-0325			0.0000000000000000
						YFI-0624			0.0000000000000000
						YFI-0930			0.0000000000000000
						YFI-1230			2.8600000000000000
						YFI-20210326			0.0000000000000000
						YFI-20210625			0.0000000000000000
						YFI-20210924			0.0000000000000000
						YFI-20211231			-0.0000000000000001
						YFII			0.0005782750000000
						YFII-PERP			0.0000000000000117
						YFI-PERP			-2.9750000000000100
						ZEC-PERP			-6.5000000000024930
						ZIL-PERP			95,890.0000000000000000
						ZM-20201225			0.0000000000000001
						ZRX			2,999.160691250000000
						ZRX-PERP			-4,206.0000000000000000
34633	Name on file	22-11068 (JTD) FTX Trading Ltd.	SOL USD T	112.8000000000000000 10,000,000.00000000000000	66266	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP ALICE-PERP AR-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGE-PERP ETH ETH-PERP	0.0000000000000000 -0.000000000029103 0.0000000000000000 0.0000000000020008 0.000000005177040 -0.0000000000000909 -0.0000000000018189 0.000000014516890 0.0000000000000028 0.000000017663000 -0.0000000000000018 0.000000003260680 0.0000000000000000 0.000000020673347 -0.0000000000000070

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETHW	0.000000015102467
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	0.023717853295709
								FTT-PERP	0.0000000000003637
								GMT-PERP	0.000000000000000
								GRT	0.000000002056170
								LINK-PERP	-0.000000000000909
								LUNA2	0.000000037297458
								LUNA2_LOCKED	168.449118487027000
								LUNC	0.011610000000000
								LUNC-PERP	0.0000000000009379
								MANA-PERP	0.000000000000000
								MATIC	0.000000003386300
								NEAR-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								RAY-PERP	0.000000000000000
								RUNE-PERP	0.00000000145519
								SAND-PERP	0.000000000000000
								SNX-PERP	-0.00000000013642
								SOL	112.802071684666000
								SOL-PERP	0.000000000007503
								SRM	967.237650600000000
								SRM_LOCKED	11,308.075870790000000
								SRM-PERP	0.000000000000000
								TRX	0.000179000000000
								USD	3.428800060107940
								USDT	10,000,000.003531400000000
								USDT-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
49671	Name on file	22-11161 (JTD) Quoine Pte Ltd	BTC	0.380038000000000	84748	Name on file	22-11161 (JTD) Quoine Pte Ltd	BTC	0.380038000000000
			CHI	65.000000000000000				CHI	65.000000000000000
			ETH	155.801447780000000				ETH	155.801447780000000
			ETHW	155.801447800000000				ETHW	155.801447800000000
			FANZ	160.000000000000000				FANZ	160.000000000000000
			LTC	10.347535190000000				LTC	10.347535190000000
			NEO	15.000000000000000				NEO	15.000000000000000
			QASH	20,270.0000000000000				QASH	20,270.0000000000000
			SGD	120,000.0000000000000				SGD	0.001230000000000
45685	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	137,000.0000000000000	48679	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20211231	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE-0325	0.000000000000000
								ADA-0624	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-20211231	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-0624	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20211231	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ALT-20210924	0.000000000000000
								AR-PERP	0.000000000000000
								ATOM-0325	0.000000000000000
								ATOM-0624	0.000000000000000
								ATOM-20210625	0.000000000000000
								ATOM-20210924	0.0000000000001818
								ATOM-20211231	-0.000000000000227
								ATOM-PERP	0.000000000000000
								AUDIO-PERP	0.000000000000000
								AVAX-20211231	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BAL-PERP			0.000000000000000
						BCH-PERP			0.000000000000000
						BNB			0.000000001935000
						BNB-20210625			0.000000000000028
						BNB-20210924			0.000000000000000
						BNB-PERP			0.000000000000000
						BNT			0.000000010976133
						BTC			0.000008456343243
						BTC-0325			0.000000000000000
						BTC-0331			0.000000000000000
						BTC-0624			0.000000000000000
						BTC-0930			0.000000000000000
						BTC-1230			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-PERP			0.002700000000004
						CAKE-PERP			0.000000000000000
						CEL-0930			0.000000000000000
						CEL-20211231			0.000000000000000
						CEL-PERP			0.000000000000000
						CHZ-0624			0.000000000000000
						CHZ-20210625			0.000000000000000
						CHZ-20211231			0.000000000000000
						COMP-20210625			0.000000000000000
						COMP-20211231			0.000000000000000
						CREAM-20210625			0.000000000000000
						CREAM-PERP			0.000000000000000
						CRO-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			0.000000000000000
						DEFI-0325			0.000000000000000
						DEFI-20210924			0.000000000000000
						DEFI-20211231			0.000000000000000
						DEFI-PERP			0.000000000000000
						DOGE-0624			0.000000000000000
						DOGE-1230			0.000000000000000
						DOGE-20210625			0.000000000000000
						DOGE-20210924			0.000000000000000
						DOGE-20211231			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-20210625			-0.000000000000227
						DOT-20210924			0.000000000000000
						DOT-20211231			0.000000000000000
						DOT-PERP			0.000000000000454
						DYDX-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						EOS-0930			0.000000000000000
						EOS-20210625			0.000000000000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000000000
						ETH			0.000050002910105
						ETH-0325			0.000000000000000
						ETH-0624			0.000000000000000
						ETH-0930			0.000000000000000
						ETH-1230			0.000000000000000
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000000
						ETH-20211231			0.000000000000000
						ETH-PERP			0.000000000000000
						EUR			0.327119887267200
						FIL-20210924			0.000000000000000
						FIL-20211231			0.000000000000000
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						FTT			150.59502200000000
						FTT-PERP			0.00000000000000
						GALA-PERP			0.00000000000000
						GRT-0624			0.00000000000000
						GRT-20210625			0.00000000000000
						GRT-20210924			0.00000000000000
						GRT-20211231			0.00000000000000
						HBAR-PERP			0.00000000000000
						HT-PERP			0.000000000001818
						IMX-PERP			0.00000000000000
						INJ-PERP			0.00000000000000
						KAVA-PERP			0.00000000000000
						KLUNC-PERP			0.00000000000000
						KNC-PERP			0.00000000000000
						KSHIB-PERP			0.00000000000000
						LDO-PERP			0.00000000000000
						LINK-0624			0.00000000000000
						LINK-20210625			0.000000000000909
						LINK-20210924			0.00000000000000
						LINK-20211231			-0.000000000000227
						LINK-PERP			0.00000000000000
						LTC-0325			0.00000000000000
						LTC-0624			0.00000000000000
						LTC-20210625			0.00000000000000
						LTC-PERP			0.00000000000000
						LUNA2			0.002396748399000
						LUNA2_LOCKED			0.005592412930000
						LUNA2-PERP			0.00000000000000
						LUNC-PERP			0.00000000000000
						MANA-PERP			0.00000000000000
						MATIC			0.000000008328000
						MATIC-PERP			0.00000000000000
						MID-20210924			0.00000000000000
						MKR-PERP			0.00000000000000
						NEAR-PERP			0.00000000000000
						OKB-20210625			0.00000000000000
						OMG-20211231			0.00000000000000
						ONE-PERP			0.00000000000000
						ONT-PERP			0.00000000000000
						OP-PERP			0.00000000000000
						RAY-PERP			0.00000000000000
						REEF-PERP			0.00000000000000
						RNDR-PERP			0.00000000000000
						RSR-PERP			0.00000000000000
						RUNE			0.000000003009160
						RUNE-PERP			0.00000000000000
						SAND-PERP			0.00000000000000
						SHIB-PERP			0.00000000000000
						SHIT-0624			0.00000000000000
						SHIT-20210924			0.00000000000000
						SHIT-20211231			0.00000000000000
						SHIT-PERP			0.00000000000000
						SKL-PERP			0.00000000000000
						SNX			0.000000005000000
						SNX-PERP			0.00000000000000
						SOL			0.005177400000000
						SOL-0325			0.00000000000000
						SOL-0624			0.00000000000000
						SOL-0930			0.00000000000000
						SOL-1230			0.00000000000000
						SOL-20210625			0.00000000000000
						SOL-20210924			0.00000000000000
						SOL-20211231			0.00000000000000
						SOL-PERP			0.00000000000000
						SPELL-PERP			0.00000000000000
						SRM			1.422955650000000
						SRM_LOCKED			7.578752840000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								STEP-PERP	0.0000000000000000
								STORJ-PERP	0.0000000000000000
								SUSHI-0325	0.0000000000000000
								SUSHI-1230	0.0000000000000000
								SUSHI-20211231	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								SKP-20211231	-0.0000000000000341
								THETA-20211231	0.0000000000000000
								TLM-PERP	0.0000000000000000
								TRX	0.0006600000000000
								TRX-20210625	0.0000000000000000
								UNI-20210625	0.0000000000000000
								UNI-20210924	-0.0000000000000113
								USD	127,550.2994965960000000
								USDT	4,241.3512066519300000
								USTC	0.339271315302590
								VET-PERP	0.0000000000000000
								WAVES-0624	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XRP-20210625	0.0000000000000000
								XRP-20210924	0.0000000000000000
								XRP-20211231	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-20210625	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								YFI-20210625	0.0000000000000000
								YFI-20210924	0.0000000000000000
								ZEC-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
51671	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUN (SUN)	3,125.0480000000000000	76876	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUN (SUN)	0.0000000000000000
			TRX	280.0000000000000000				TRX	0.0000000000000000
			USD	202,291.2000000000000000				USD	202,291.2000000000000000
			USDT	1,900.8400000000000000				USDT	1,900.8400000000000000
12022	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	31.204904049195100	78114	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	31.204904049195100
			ALPHA	0.000000002276130				ALPHA	0.000000002276130
			BAO	1.0000000000000000				BAO	1.0000000000000000
			BNB	68.564073575143300				BNB	68.564073575143300
			BTC	2.500000005122510				BTC	2.500000005122510
			DENT	1.0000000000000000				DENT	1.0000000000000000
			ETH	2.491983631241870				ETH	2.491983631241870
			ETHW	0.005771956811289				ETHW	0.005771956811289
			FTT	12,498.4572330000000000				FTT	12,498.4572330000000000
			GBP	54.711091497960400				GBP	54.711091497960400
			KIN	1.0000000000000000				KIN	1.0000000000000000
			LTC	748.413523964019000				LTC	748.413523964019000
			LUA	0.0726871000000000				LUA	0.0726871000000000
			MATIC	22,013.5871092809000000				MATIC	22,013.5871092809000000
			RAY	3,254.0620573218300000				RAY	3,254.0620573218300000
			RUNE	1.0000000000000000				RUNE	1.0000000000000000
			SECO	1.0000000000000000				SECO	1.0000000000000000
			SOL	170.490432057478000				SOL	170.490432057478000
			SRM	904.1737255400000000				SRM	904.1737255400000000
			SRM_LOCKED	73.9862154600000000				SRM_LOCKED	73.9862154600000000
			SUSHI	970.474391116131000				SUSHI	970.474391116131000
			TRX	0.0016080000000000				TRX	0.0016080000000000
			UBXT	1.0000000000000000				UBXT	1.0000000000000000
			USD	0.000000007351734				USD	0.000000007351734
			USDT	8,444.467476326400000				USDT	8,444.467476326400000
12012	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD T	250,000.0000000000000000	78114	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	31.204904049195100
								ALPHA	0.000000002276130
								BAO	1.0000000000000000
								BNB	68.564073575143300
								BTC	2.500000005122510
								DENT	1.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
56101	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	68623	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	2.491983631241870
			ADA-PERP	0.0000000000000000				ETHW	0.005771956811289
			ALPHA-PERP	0.0000000000000000				FTT	12,498.4572330000000000
			APE-PERP	0.0000000000000000				GBP	54.711091497960400
			AUDIO-PERP	0.0000000000000000				KIN	1.0000000000000000
			AVAX-PERP	0.0000000000000000				LTC	748.413523964019000
			AXS-PERP	0.0000000000000000				LUA	0.0726871000000000
			BAL-PERP	0.0000000000000000				MATIC	22,013.5871092809000000
			BAND-PERP	0.0000000000000000				RAY	3,254.062057321830000
			BAT-PERP	94,000.0000000000000000				RUNE	1.0000000000000000
			BNB-PERP	0.0000000000000000				SECO	1.0000000000000000
			BTC-PERP	0.0000000000000000				SOL	170.490432057478000
			BTTPRE-PERP	0.0000000000000000				SRM	904.1737255400000000
			C98-PERP	0.0000000000000000				SRM_LOCKED	73.9862154600000000
			CELO-PERP	0.0000000000000000				SUSHI	970.474391116131000
			CHR-PERP	0.0000000000000000				TRX	0.0016080000000000
			CHZ-PERP	84,920.0000000000000000				UBXT	1.0000000000000000
			COMP-PERP	0.0000000000000000				USD	0.000000007351734
			CREAM-PERP	-0.0000000000000042				USDT	8,444.467476326400000
			CRV-PERP	0.0000000000000000					
			CVC-PERP	0.0000000000000000					
			CVX-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DODO-PERP	0.0000000000000000					
			DOGE-PERP	351,000.0000000000000000					
			DOT-PERP	0.0000000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			FIL-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000000					
			FTT	0.059756456543200					
			FTT-PERP	0.0000000000000000					
			GMT-PERP	0.0000000000000000					
			GRT-PERP	0.0000000000000000					
			HBAR-PERP	0.0000000000000000					
			HOT-PERP	0.0000000000000000					
			ICP-PERP	1,554.0000000000000000					
			IOTA-PERP	0.0000000000000000					
			KAVA-PERP	0.0000000000000000					
			KNC-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINA-PERP	0.0000000000000000					
			LINK	0.0485890000000000					
			LINK-PERP	-0.0000000000000227					
			LRC-PERP	0.0000000000000000					
			LTC	0.0003666800000000					
56101	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	68623	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	94,000.0000000000000000				BAT-PERP	94,000.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	84,920.0000000000000000				CHZ-PERP	84,920.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CREAM-PERP	-0.0000000000000042				CREAM-PERP	-0.0000000000000042
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOGE-PERP	351,000.0000000000000000				DOGE-PERP	351,000.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTT	0.059756456543200				FTT	0.059756456543200
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			ICP-PERP	1,554.0000000000000000				ICP-PERP	1,554.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK	0.0485890000000000				LINK	0.0485890000000000
			LINK-PERP	-0.0000000000000227				LINK-PERP	-0.0000000000000227
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC	0.0003666800000000				LTC	0.0003666800000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	1,250,040.0000000000000				ONE-PERP	1,250,040.0000000000000
			ONT-PERP	129,684.0000000000000				ONT-PERP	129,684.0000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SRM	1.291365650000000				SRM	1.291365650000000
			SRM_LOCKED	7.708634350000000				SRM_LOCKED	7.708634350000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI	0.368440000000000				SUSHI	0.368440000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	0.195425000000000				TRX	0.195425000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	33,675.66022067932749				USD	-110,001.231379321000000
			USDT	0.005753301993143				USDT	0.005753301993143
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XRP-PERP	91,000.0000000000000				XRP-PERP	91,000.0000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
73499	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	20.570200000000000	73513	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	20.570200000000000
			ATOM	0.092879000000000				ATOM	0.092879000000000
			BICO	488.701888530000000				BICO	488.701888530000000
			IMX	0.064453330000000				IMX	0.064453330000000
			LUNA2_LOCKED	25.962439370000000				LUNA2_LOCKED	25.962439370000000
			TRX	0.000187000000000				TRX	0.000187000000000
			USD	0.400505187745318				USD	0.400505187745318
			USDT	1.000000000414760				USDT	1.000000000414760
63012	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	0.090000000000000	73513	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	20.570200000000000
			BICONOMY (BICO)	488.701888530000000				ATOM	0.092879000000000
			IMMUTABLE X TOKEN (IMX)	0.064453330000000				BICO	488.701888530000000
			LUNA2	25.962439370000000				IMX	0.064453330000000
			TRX	1,870,000.0000000000000				LUNA2_LOCKED	25.962439370000000
			USDC	0.400000000000000				TRX	0.000187000000000
			USDT	1.000000000000000				USD	0.400505187745318
								USDT	1.000000000414760
30213	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	10.000000000000000	39869	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000000
			BTC	2.156965340000000				ATOM	10.000000000000000
			FTT	25.000000000000000				BAL-PERP	0.000000000000000
			LUNC	3,293.000000000000000				BTC	2.156965340000000
			SOL	1.000000000000000				BTC-0331	0.000000000000000
			USD	-1,946,107.0000000000000				BTC-0624	0.000000000000000
								BTC-0930	0.000000000000000
								BTC-1230	0.000000000000000
								BTC-MOVE-WK-0128	0.000000000000000
								BTC-PERP	0.000000000000000
								CRV-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH	0.000000003600000
								ETH-0624	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-1230	0.000000000000000
								ETH-PERP	0.000000000000000
								EUR	0.000123255349636
								FTT	25.001029730000000
								LTC-PERP	0.000000000000000
								LUNA2	0.015123849180000
								LUNA2_LOCKED	0.035288981410000
								LUNC	3,293.250000000000000
								MATIC-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL	1.000000000000000
								SOL-PERP	0.000000000000010
								STG-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								USD	-19,461.066643279400000
								USDt	0.000000006226055
								XMR-PERP	0.000000000000000
29595	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.014728200000000	84142	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	1.185207576500440
			AKRO	0.999636620000000				304984684960979445/FTX	
			ATOM	-16.507175900000000				EU - WE ARE HERE! #65773	1.000000000000000
			AVAX	-19.973061810000000				422799720076518220/FTX	
								EU - WE ARE HERE! #170292	1.000000000000000
								439119794245011572/FTX	
								EU - WE ARE HERE! #170335	1.000000000000000
								564849608070546420/FTX	
								AU - WE ARE HERE! #16668	1.000000000000000
			BCH	24.426320190000000				AAVE	0.014728202135785
			BNB	90.103751110000000				AAVE-PERP	-5.000000000000000
			BRZ	-100,619.237044860000000				AKRO	0.999636620000000
			BTC	1.937760710000000				ALPHA	1.232914668959350
			CEL	0.172325940000000				AMPL	0.087717597840723
			CHZ	9.996366200000000				ATOM	-16.507175891828800
			CUSDt	1.473361620000000				ATOM-PERP	0.000000000000000
			DOGE	38,837.484997320000000				AUD	0.000000008113833
			DOT	-58.840823770000000				AUDIO	0.999636620000000
			ETH	25.387885480000000				AVAX	-19.973061806269200
			ETHW	21.389981640000000				BAL	0.009996366200000
			EUR	-6.463.816299910000000				BAND	0.143501228016621
			FTT	535.387306120000000				BCH	24.426320191890800
			GRT	-44,875.762176260000000				BCH-20200626	0.000000000000000
			LINEAR TOKEN (LINA)	18,927.946167150000000				BCH-20200925	0.000000000000000
			LINK	-10.209274090000000				BCH-20201225	0.000000000000000
			LTC	27.431302190000000				BCH-20210326	0.000000000000000
			LUNA2	372.011100300000000				BCH-20210625	0.000000000000000
			MAPS (MAPS)	1,150.218466040000000				BCHA	1.327817340000000
			MATIC	-498.723804030000000				BCH-PERP	-16.270000000000000
			RSR	10.734506450000000				BNB	90.10375111078500
			SAND	120.000000000000000				BNB-20200626	0.000000000000000
			SOL	93.731190840000000				BNB-20200925	0.000000000000000
			SRM	38.021890830000000				BNB-20201225	0.000000000000000
			SUSHI	0.634831490000000				BNB-20210326	0.000000000000000
			SXP	0.118165850000000				BNB-20210625	0.000000000000000
			TRX	83,824.979717910000000				BNB-PERP	-0.000000000000023
			TRY	-6,033.953062920000000				BNT	0.19175253251746
			UBXT	0.999636620000000				BOBA	0.008803030000000
			UNI	-69.881007870000000				BRZ	-100,619.237044855000000
			USD	194,185.501107200000000				BSV-PERP	0.000000000000008
			USDt	-57,828.696625950000000				BTC	1.937760718600900
			USTC	73,766.701137110000000				BTC-20200925	0.000000000000000
			XPLA (XPLA)	12,440.127600000000000				BTC-20201225	0.000000000000000
			XRP	8,368.346452410000000				BTC-20210326	0.000000000000000
			YEARN.FINANCE (YFI)	0.530724530000000				BTC-20210625	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-2021Q2			0.0000000000000000
						BTC-PERP			0.0000000000000006
						CEL			0.172325944835758
						CHZ			9.996366200000000
						COMP			0.00099963662000
						CREAM			0.009996366200000
						CUSDT			1.473361620000000
						DAI			-502.573100614582000
						DMG			0.099963662000000
						DOGE			38,837.484997320100000
						DOGE-20210326			0.000000000000000
						DOGE-20210625			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT			-58.840823765362100
						EOS-PERP			1,739.800000000000000
						ETH			25.387885485444300
						ETH-20200626			0.000000000000000
						ETH-20200925			0.000000000000000
						ETH-20201225			-0.000000000000014
						ETH-20210326			0.000000000000000
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000000
						ETH-20211231			0.000000000000000
						ETH-PERP			-0.000000000000021
						ETHW			21.389981640444300
						EUR			-6,463.816299902990000
						FIDA			0.999636620000000
						FRONT			0.999636620000000
						FTT			535.387306124000000
						FTT-PERP			-195.700000000000000
						GRT			-44,875.762176255800000
						HGET			0.049981831000000
						HNT			0.099963662000000
						HXRO			0.999636620000000
						INDI			2,000.000000000000000
						KNC			0.129226040996286
						KNC-PERP			0.000000000000000
						LINA			18,927.946167150000000
						LINA-PERP			-20,000.0000000000000
						LINK			-10.209274080230700
						LINK-20210625			0.000000000000000
						LINK-PERP			-47.500000000000000
						LTC			27.431302199266600
						LTC-20200626			0.000000000000000
						LTC-20200925			0.000000000000000
						LTC-20201225			0.000000000000000
						LTC-20210326			0.000000000000000
						LTC-20210625			0.000000000000000
						LTC-PERP			-7.7199999999999760
						LUA			0.099963662000000
						LUNA2			372.011100300000000
						LUNA2_LOCKED			1,218.025901000000000
						LUNC			0.000000009128700
						MAPS			1,150.218466040000000
						MATH			0.099963662000000
						MATIC			-498.723804026933000
						MER			3,522.000000000000000
						MER-PERP			0.000000000000000
						MKR			0.001773486992570
						MOB			0.590928385704331
						MTA			0.999636620000000
						OMG			0.200188074205718
						OXY			0.999636620000000
						PAXG			0.000123493144000
						PAXG-PERP			0.000000000000000
						REN			0.407501579358334
						ROOK			0.000999636620000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								RSR	10.734506454107600
								RUNE	0.000000004920544
								RUNE-PERP	0.000000000000000
								SAND	120.000000000000000
								SAND-PERP	0.000000000000000
								SNX	0.067782355746049
								SOL	93.731190847400200
								SRM	38.021890830000000
								SRM_LOCKED	158.313266230000000
								SUSHI	0.634831499646742
								SXP	0.118165859071267
								TOMO	0.185985393350351
								TRU	0.999636620000000
								TRX	83,824.979717914700000
								TRX-PERP	-66,180.000000000000000
								TRYB	-6,033.953062918990000
								TSLA	0.011405030000000
								TSLAPRE	0.000000003094838
								UBXT	0.999636620000000
								UNI	-69.881007864745900
								USD	194,185.501107205000000
								USDT	-57,828.696625946900000
								USTC	73,766.701137116500000
								WBTC	0.000160168418494
								WRX	0.999636620000000
								XAUT	0.000182659605730
								XPLA	12,440.127600000000000
								XRP	8,368.346452411880000
								XRP-20201225	0.000000000000000
								XRP-20210326	0.000000000000000
								XRP-20210625	0.000000000000000
								XRP-PERP	0.000000000000000
								YFI	0.530724539403157
								YFI-20201225	0.000000000000000
								YFI-20210326	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-1.092000000000000
40606	Name on file	22-11068 (JTD)			76425	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.					FTX Trading Ltd.		
			APE	150.033310000000000				APE	150.033310000000000
			BTC	1.351150970000000				BTC	1.351150970000000
			DOGE	4,999.050000000000000				DOGE	4,999.050000000000000
			ETH	0.796180120000000				ETH	0.796180120000000
			ETHW	0.796180120000000				ETHW	0.796180120000000
			FTT	250.973269500000000				FTT	250.973269500000000
			GMT	454.913550000000000				GMT	454.913550000000000
			LOOKS-PERP	1,000.000000000000000				LUNA2	2,551321140000000
			LUNA2	2,551321141000000				LUNA2_LOCKED	5,953082660000000
			LUNA2_LOCKED	5,953082663000000				LUNC	555,555.550000000000000
			LUNC	555,555.550000000000000				SOL	0.630683000000000
			SOL	0.630683000000000				TRX	5,868097500000000
			TRX	5,868097500000000				USD	103,782.760000000000000
			USD	103,773.762328030000000				USDT	0.000660680000000
			USDT	0.000660687354000					
			USDT-PERP	0.000000000000000					
57223	Name on file	22-11068 (JTD)			76425	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.					FTX Trading Ltd.		
			APE	150.033310000000000				APE	150.033310000000000
			BTC	1.351150970000000				BTC	1.351150970000000
			DOGE	4,999.050000000000000				DOGE	4,999.050000000000000
			ETH	0.796180120000000				ETH	0.796180120000000
			ETHW	0.796180120000000				ETHW	0.796180120000000
			FTT	250.973269500000000				FTT	250.973269500000000
			GMT	454.913550000000000				GMT	454.913550000000000
			LOOKS-PERP	1,000.000000000000000				LUNA2	2,551321140000000
			LUNA2	2,551321141000000				LUNA2_LOCKED	5,953082660000000
			LUNA2_LOCKED	5,953082663000000				LUNC	555,555.550000000000000
			LUNC	555,555.550000000000000				SOL	0.630683000000000
			SOL	0.630683000000000				TRX	5,868097500000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRX	5.868097500000000				USD	103,782.760000000000000
			USD	103,773.762328030000000				USDT	0.000660680000000
			USDT	0.000660687354000					
			USDT-PERP	0.000000000000000					
7618	Name on file	22-11068 (JTD) FTX Trading Ltd.	APECOIN (APE) BTC ETHEREUM (ETH) FTT (FTT) USD	150.033310000000000 1.351150970000000 0.796180120000000 250.973269500000000 103,773.762328030000000	76425	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE BTC DOGE ETH ETHW FTT GMT LUNA2 LUNA2_LOCKED LUNC SOL TRX USD USDT	150.033310000000000 1.351150970000000 4,999.050000000000000 0.796180120000000 0.796180120000000 250.973269500000000 454.913550000000000 2.551321140000000 5.953082660000000 555,555.550000000000000 0.630683000000000 5.868097500000000 103,782.760000000000000 0.000660680000000
17606	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	20.000000000000000	84276	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC ETH FTT LTC SOL SRM UNI USD USDT	0.051526050000000 19.841365320000000 0.000112510000000 0.001225673000000 0.009850610000000 0.000124090000000 0.037843960000000 0.024538450000000 1,000.500000000000000 1.790000000000000
56092	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC ETH FTT LTC SOL SRM UNI USD USDT	0.051526050000000 19.841365320000000 0.000112510000000 0.001225673000000 0.009850610000000 0.000124090000000 0.037843960000000 0.024538450000000 1,000.500000000000000 1.790000000000000	84276	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX BTC ETH FTT LTC SOL SRM UNI USD USDT	0.051526050000000 19.841365320000000 0.000112510000000 0.001225673000000 0.009850610000000 0.000124090000000 0.037843960000000 0.024538450000000 1,000.500000000000000 1.790000000000000
51386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BAO BAT BCH BNB BRZ BTC CEL CHZ CRO DENT DOGE DOT ETH ETHW FTM FTT GALA GRT IMX	5.327108761401008 9,077,218.4846500000000 641.815000000000000 853.133450000000000 1.516009068835953 0.123277928742339 2.357498454966496 175.921300000000000 1,227.584000000000000 14,675,079.6750000000000 658.490875449109020 0.043014083430789 0.085536543469699 1,641.057683388812073 19,128.464024242500940 4,543.678250000000000 3,642.030221983042295 386.276874000000000	56330	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 1INCH-PERP 423435684612560803/FTX EU - WE ARE HERE! #143710 463814678487976247/FTX AU - WE ARE HERE! #58521 AAVE AAVE-PERP ADA-PERP AGLD AGLD-PERP ALGO ALGO-PERP ALICE ALICE-PERP ALPHA ALPHA-PERP ALT-PERP AMPL AMPL-PERP ANC ANC-PERP APE APE-PERP APT-PERP	-120.105311634115000 266.000000000000000 1.000000000000000 1.000000000000000 5.327108761401010 -1.9699999999993890 0.000000000000000 592.895850500000000 -761.899999999993000 626.593470000000000 -1,306.000000000000000 200.929237500000000 -243.40000000017000 897.561027978430000 -897.000000000000000 0.000000000000000 0.097746855485527 0.000000000000000 1.046340000000000 0.000000000000000 4,395.673479994560000 -4,395.599999998900000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			KIN	561.400000000000000		AR-PERP			0.000000000000000
			LINK	60.005351774066938		ATLAS			9,077,218.484650000000000
			LTC	0.795163430833024		ATLAS-PERP			-9,069,340.000000000000000
			LUNA2	520.404122258500000		ATOM			-3.095688217064360
			LUNC	422.418019626369576		ATOM-PERP			-10.430000000035600
			MANA	463.696775000000000		AUDIO			691.518275000000000
			MAPS		AUDIO-PERP				-573.899999999940000
			MATIC	12,433.444997882757770		AVAX			-2,222.005837162020000
			MSRM		AVAX-PERP				2,157.099999999980000
			NFT	2.000000000000000		AXS			-23.63797645520900
			POLIS	102,295.471400500000000		AXS-PERP			40.500000000084300
			RAY	626.070852475731539		BADGER			3,121.682743850000000
			RSR	53,665.977463130997602		BADGER-PERP			-3,111.660000000000000
			RUNE	0.264976426668248		BAL			22.359235650000000
			SAND	322.365210000000000		BAL-PERP			-13.130000000000100
			SEE ATTACHMENT		BAND				-116.010778899444000
			SHIB	45,198,853.250000000000000		BAND-PERP			7.199999999965970
			SOL	2,583.266926936629602		BAO			641.815000000000000
			SPELL	177,045.008500000000000		BAO-PERP			0.000000000000000
			SRM	32,381.386030800000000		BAT			853.133450000000000
			STEP	1,109,567.728849500000000		BAT-PERP			-624.000000000000000
			SUSHI	222.037085399272426		BCH			1.516009068835950
			SXP		BCH-PERP				-1.517999999995170
			TRX	342,466.082484498375314		BIT			501.925205000000000
			UNI	43.897776984223764		BIT-PERP			-7.000000000000000
			USD	2,675,808.825338699496943		BLT			3,227.000000000000000
			USDC	820,041.750412990000000		BNB			0.123277928742340
			USDT	0.064521617442945		BNB-PERP			-0.0999999999903999
			USTC	40,995.579840000000000		BNT			-57,424.043208811700000
			XRP	724.917963822214231		BNT-PERP			56,211.100000000000000
					BRZ				-549.687428765154000
					BRZ-PERP				-176.000000000000000
					BSV-PERP				0.000000000001193
					BTC				2,357498454966500
					BTC-0325				0.000000000000003
					BTC-0624				-0.000000000000003
					BTC-0930				0.000000000000001
					BTC-20200327				0.000000000000001
					BTC-20200626				0.000000000000014
					BTC-20200925				-0.000000000000009
					BTC-20201225				-0.000000000000007
					BTC-20210326				0.000000000000028
					BTC-20210625				-0.000000000000017
					BTC-20210924				-0.000000000000011
					BTC-20211231				-0.000000000000001
					BTC-MOVE-20191016				0.000000000000000
					BTC-MOVE-20191019				0.000000000000000
					BTC-MOVE-20201110				0.000000000000000
					BTC-MOVE-20201111				0.000000000000000
					BTC-MOVE-20201112				0.000000000000000
					BTC-MOVE-20201113				0.000000000000000
					BTC-MOVE-20201114				0.000000000000000
					BTC-MOVE-20201115				0.000000000000000
					BTC-MOVE-20201116				0.000000000000000
					BTC-MOVE-20201117				0.000000000000000
					BTC-PERP				-0.012099999999004
					BTTPRE-PERP				0.000000000000000
					C98				753.089775000000000
					C98-PERP				-753.000000000000000
					CAKE-PERP				0.000000000032287
					CEL				-38.027263605644500
					CEL-PERP				27.499999999830800
					CHR				1,144.834565000000000
					CHR-PERP				-1,145.000000000000000
					CHZ				175.921300000000000
					CHZ-PERP				-190.000000000000000
					CLV				6,022.895484000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CLV-PERP			-4,120.300000000620000
						COMP			2.530087018000000
						COMP-PERP			-2.530099999999300
						CONV			465.562750000000000
						CONV-PERP			0.000000000000000
						CREAM			11,996.878377150000000
						CREAM-PERP			-12,005.220000000000000
						CRO			1,227.584000000000000
						CRO-PERP			-2,030.000000000000000
						CRV			165.172685000000000
						CRV-PERP			12,959.000000000000000
						CVC			866.795025000000000
						CVC-PERP			-1,349.000000000000000
						DASH-PERP			0.000000000000000
						DAWN			0.068596000000000
						DAWN-PERP			-0.000000000001820
						DEFI-PERP			0.000000000000000
						DENT			14,675,079.6750000000000
						DENT-PERP			-14,240,500.0000000000000
						DODO			685,351.218414000000000
						DODO-PERP			-683,034.700000000000000
						DOGE			658.490875449109000
						DOGE-PERP			-1,511.000000000000000
						DOT			-35.967641788694700
						DOT-20211231			0.000000000000000
						DOT-PERP			-4.500000000295490
						DYDX			80.794761000000000
						DYDX-PERP			-177.9000000000055000
						EDEN			0.051216500000000
						EDEN-PERP			0.0000000000005911
						EGLO-PERP			0.0000000000000454
						ENJ			1,164.621850000000000
						ENJ-PERP			-1,181.000000000000000
						ENS			15.506781750000000
						ENS-PERP			-27.6500000000004900
						EOS-PERP			0.000000001272951
						ETC-PERP			-0.000000000015933
						ETH			0.043014083430789
						ETH-0325			0.000000000000000
						ETH-0930			0.000000000000007
						ETH-20210326			0.0000000000000170
						ETH-20210625			0.0000000000000056
						ETH-20210924			0.0000000000000181
						ETH-20211231			-0.0000000000000568
						ETH-PERP			-0.1970000000097084
						ETHW			0.085536543469699
						ETHW-PERP			-0.0000000000005456
						EXCH-0624			0.000000000000000
						FIDA			0.053200000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			1,329.400000000030000
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.00000000010913
						FTM			1,641.05768338810000
						FTM-PERP			-1,000.000000000000000
						FTT			19,128.464024242500000
						FTT-PERP			-80.399999999996600
						FXS			6,574.470010000000000
						FXS-PERP			-6,609.200000000000000
						GAL			148.407440000000000
						GALA			4,543.678250000000000
						GALA-PERP			-4,700.000000000000000
						GAL-PERP			-36.000000000000000
						GME-20210326			0.000000000000000
						GMT			-643.788876393574000
						GMT-PERP			518.000000000000000
						GOOGL-20210326			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GRT			3,642.030221983040000
						GRT-PERP			-3,805.000000000000000
						GST			1,847.128133000000000
						GST-PERP			-1,847.300000000000000
						HNT			12,302.196692500000000
						HNT-PERP			-12,280.900000000000000
						HOLY			0.001540000000000
						HOLY-PERP			0.000000000000000
						HT			-1,783.449295704590000
						HT-PERP			1,760.470000000000000
						HUM-PERP			0.000000000000000
						ICP-PERP			-0.00000000013642
						IMX			386.276874000000000
						IMX-PERP			-387.000000000000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			-0.000000000003637
						KIN			561.400000000000000
						KIN-PERP			0.000000000000000
						KLUNC-PERP			0.000000000000000
						KNC			287.770727642815000
						KNC-PERP			-155.699999999986000
						KSHB-PERP			0.000000000000000
						KSM-PERP			-0.000000000001023
						LEO			81.011738889285800
						LEO-PERP			-36.000000000000000
						LINA			1,128,837.020350000000000
						LINA-PERP			-1,127,820.000000000000000
						LINK			60.005351740669000
						LINK-PERP			-20.999999999724000
						LOOKS			829.392268366419000
						LOOKS-PERP			58,349.000000000000000
						LRC			906.418795000000000
						LRC-PERP			-483.000000000000000
						LTC			0.795163430833024
						LTC-20211231			0.000000000000000
						LTC-PERP			-1.959999999917150
						LUNA2			520.404122258500000
						LUNA2_LOCKED			1,214.276285137000000
						LUNA2-PERP			-0.0000000000049112
						LUNC			422.418019626370000
						LUNC-PERP			0.000000096825988
						MANA			463.696775000000000
						MANA-PERP			-623.000000000000000
						MAPS			154,977.344032920000000
						MAPS_LOCKED			847,133.757962080000000
						MAPS-PERP			-2,608.000000000000000
						MASK-PERP			0.000000000000000
						MATIC			12,433.444997882800000
						MATIC-PERP			-12,454.000000000000000
						MCB			1.373141100000000
						MCB-PERP			0.000000000000625
						MID-PERP			0.000000000000000
						MKR			-0.199687460629313
						MKR-PERP			0.070000000000000
						MNGO			25.363950000000000
						MNGO-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MSRM_LOCKED			1.000000000000000
						MTL			113.202922500000000
						MTL-PERP			-113.79999999884000
						NEAR			53.106174000000000
						NEAR-PERP			2,509.500000000003000
						NEO-PERP			0.000000000000000
						NFLX			9.958132500000000
						OKB			-3.330541006327830

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OKB-PERP			-0.480000000009191
						OLY2021			0.000000000000000
						OMG			-187.566715860942000
						OMG-20211231			0.000000000000000
						OMG-PERP			187.5000000000065000
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						OXY			0.169555000000000
						OXY-PERP			0.000000000001818
						PEOPLE			48,995.506400000000000
						PEOPLE-PERP			-9,430.000000000000000
						PERP			697.884617500000000
						PERP-PERP			-408.099999999986000
						POLIS			102,295.471400500000000
						POLIS-PERP			-102,285.000000000000000
						PROM-PERP			-0.000000000007275
						PUNDIX			0.088647000000000
						PUNDIX-PERP			0.000000000001591
						QTUM-PERP			0.000000000000014
						RAMP			0.502490000000000
						RAMP-PERP			0.000000000000000
						RAY			626.070852475731000
						RAY-PERP			-407.000000000000000
						REEF			32,061.727300000000000
						REEF-PERP			-880.000000000000000
						REN			5,817.844738039500000
						REN-PERP			-966.000000000000000
						ROCK			0.000194305000000
						ROCK-PERP			-0.000000000000028
						RSR			53,665.977463110000000
						RSR-PERP			-27,240.000000000000000
						RUNE			0.264976426668248
						RUNE-PERP			-0.000000000125652
						SAND			322.365210000000000
						SAND-PERP			-132.000000000000000
						SC-PERP			0.000000000000000
						SHIB			45,198,853.250000000000000
						SHIB-PERP			-47,600,000.000000000000000
						SHIT-PERP			0.000000000000000
						SKL			189,597.387675000000000
						SKL-PERP			-176,925.000000000000000
						SLP			55,952.654550000000000
						SLP-PERP			-6,310.000000000000000
						SNX			-31.489761164708900
						SNX-PERP			67.999999999926100
						SOL			2,583.266926936630000
						SOL-20211231			0.000000000000000
						SOL-PERP			-2.939999999961560
						SPELL			177,045.008500000000000
						SPELL-PERP			-177,000.000000000000000
						SPY			9.998125000000000
						SRM			32,381.386030800000000
						SRM_LOCKED			76,436.893290750000000
						SRM-PERP			-108.000000000000000
						STEP			1,109,567.728849500000000
						STEP-PERP			-1,105,731.000000000000000
						STORJ			1,193.761319500000000
						STORJ-PERP			-546.600000000233000
						STX-PERP			0.000000000000000
						SUSHI			222.037085399272000
						SUSHI-PERP			-222.000000000000000
						SXP			-40.295699960126800
						SXP-PERP			4.225449999281320
						THETA-PERP			0.000000000261934
						TLM			14,135.160135000000000
						TLM-PERP			-18,389.000000000000000
						TOMO			-363.442473056404000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
20794	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	-5.000000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	TOMO-PERP	268.299999999853000
			373286486460748698/THE					TRU	10,364.488415000000000
			HILL BY FTX #5355	1.000000000000000				TRUMP	0.0000000000000454
			468502955789817137/MONA					TRU-PERP	-9,374.000000000000000
			CO TICKET STUB #106	1.000000000000000				TRX	342,466.082484498000000
			480341985791821481/FTX					TRX-PERP	1,925.000000000000000
			EU - WE ARE HERE! #142140	1.000000000000000				TSLA-20201225	0.000000000000000
								TSLA-20210326	0.000000000000000
			484000320486082642/FTX					TULIP	0.369086500000000
			CRYPTO CLIP 2022 KEY #1380	1.000000000000000				TULIP-PERP	-0.0000000000000389
			487881552921879877/MONZ					UNI	43.897776984223800
			A TICKET STUB #1905	1.000000000000000				UNI-PERP	-63.899999999341000
			507681872328080704/FTX					USD	4,144,327.782759150000000
			EU - WE ARE HERE! #142503	1.000000000000000				USDT	0.064521617442945
			568654113363199736/FTX					USDT-PERP	0.000000000000000
			EU - WE ARE HERE! #142295	1.000000000000000				USTC	40,995.579840000000000
			575881707945489855/BELGI					USTC-PERP	0.000000000000000
			UM TICKET STUB #1359	1.000000000000000				VET-PERP	0.000000000000000
			AAVE-PERP	-0.1400000000000187				WAVES	74.006072500000000
			ADA-PERP	-29.000000000000000				WAVES-PERP	-57.500000000000000
			ALGO-PERP	-12.000000000000000				WSB-20210326	0.000000000000000
			ALICE-PERP	-5.799999999990300				XAUT-PERP	0.000000000000000
			ALPHA-PERP	156.000000000000000				XEM-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				XML-PERP	0.000000000000000
			APE-PERP	-2.0000000000046060				XMR-PERP	0.000000000000000
			APT-PERP	0.000000000000000				XRP	724.917963822214000
			AR-PERP	0.000000000000249				XRP-20201225	0.000000000000000
			ASD	0.145557265762316				XRP-PERP	-120.000000000000000
								XTZ-PERP	-0.0000000000043833
								YFI	0.03283236094739
								YFII	0.217292795000000
								YFII-PERP	-0.1570000000000224
								YFI-PERP	-0.03999999999858
								ZEC-PERP	-0.000000000000056
								ZIL-PERP	0.000000000000000
								ZM-20210326	-0.000000000000001
								ZRX	848.115055000000000
								ZRX-PERP	-124.000000000000000
20794	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000
			AVAX	0.013608710000000				AVAX	0.013608710000000
			BOBA	0.875661470000000				BOBA	0.875661470000000
			BTC	1.103831930000000				BTC	1.103831930000000
			BUSD	436,018.400000000000000				BUSD	436,018.400000000000000
			DOGE	0.850356000000000				DOGE	0.850356000000000
			FTT	0.034914860000000				FTT	0.034914860000000
			OMG	0.875661470000000				OMG	0.875661470000000
			SRM	32.564063630000000				SRM	32.564063630000000
			USD	292,121.539600000000000				USD	292,121.539600000000000
20794	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	100.100000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDT	100.100000000000000
			XRP	1.890587720000000				XRP	1.890587720000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ASD-PERP	0.000000000000000					
			ATOM-PERP	-0.030000000002227					
			AUDIO-PERP	80.099999999874900					
			AVAX	0.013608718891276					
			AVAX-PERP	-1.799999999998790					
			AXS-PERP	-2.9000000000006030					
			BAL-PERP	9.370000000014230					
			BAND-PERP	10.999999999996800					
			BAT-PERP	5.000000000000000					
			BCH-PERP	-0.068999999998978					
			BNB	0.000222550000000					
			BNB-20211231	0.000000000000000					
			BNB-PERP	0.000000000000035					
			BOBA	1.428856330000000					
			BTC	0.100031930000000					
			BTC-PERP	0.002000000000006					
			BTTPRE-PERP	0.000000000000000					
			C98-PERP	123.000000000000000					
			CELO-PERP	3.999999999994000					
			CHR-PERP	115.000000000000000					
			CHZ-PERP	-140.000000000000000					
			COMP-PERP	0.0070000000000068					
			CRV-PERP	-2.000000000000000					
			CVC-PERP	-21.000000000000000					
			CVX-PERP	-7.4000000000000840					
			DASH-PERP	-0.000000000000049					
			DENT-PERP	1,600.000000000000000					
			DODO-PERP	88.6000000000132700					
			DOGE	0.8503560000000000					
			DOGE-PERP	-79.000000000000000					
			DOT-PERP	-0.000000000001638					
			DYDX-PERP	3.9000000000014620					
			EGLD-PERP	-0.019999999999819					
			ENJ-PERP	-1.000000000000000					
			ENS-PERP	0.139999999997350					
			EOS-PERP	-0.8999999999986065					
			ETC-PERP	-0.4000000000004489					
			ETH-PERP	0.000999999999701					
			FIL-PERP	0.0000000000001072					
			FLM-PERP	-27.3999999999546100					
			FLOW-PERP	-0.8500000000022920					
			FTM-PERP	-2.000000000000000					
			FTT	0.034914865000000					
			FTT-PERP	-4.1000000000005100					
			GALA-PERP	290.000000000000000					
			GAL-PERP	-6.399999999998970					
			GMT-PERP	119.000000000000000					
			GRT-PERP	-340.000000000000000					
			HBAR-PERP	-1.000000000000000					
			HNT-PERP	5.999999999984990					
			HOT-PERP	3,500.000000000000000					
			ICP-PERP	2.919999999999990					
			ICX-PERP	38.000000000000000					
			IMX-PERP	-3.000000000000000					
			INJ-PERP	-4.000000000000000					
			IOST-PERP	870.000000000000000					
			IOTA-PERP	52.000000000000000					
			JASMY-PERP	600.000000000000000					
			KAVA-PERP	-0.0000000000005280					
			KLAY-PERP	10.000000000000000					
			KNC	0.978905530851161					
			KNC-PERP	0.799999999990746					
			KSHIB-PERP	-317.000000000000000					
			KSM-PERP	0.159999999999526					
			LDO-PERP	0.000000000000000					
			LINA-PERP	190.000000000000000					
			LINK-PERP	-0.099999999999995					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LRC-PERP	1.000000000000000					
			LTC-PERP	-0.000000000000015					
			LUNA2	4.776707764000000					
			LUNA2_LOCKED	11.145651450000000					
			LUNA2-PERP	-0.499999999999709					
			LUNC	0.000000008038964					
			LUNC-PERP	280,999.999999976000000					
			MANA-PERP	-1.000000000000000					
			MASK-PERP	0.000000000000000					
			MATIC-PERP	-26.000000000000000					
			MKR-PERP	-0.010999999999976					
			MTL-PERP	31.000000000010400					
			NEAR-PERP	3.5000000000009550					
			NEO-PERP	1.899999999999570					
			OMG	1.428856342778850					
			OMG-20211231	0.000000000000000					
			OMG-PERP	-0.000000000006572					
			ONE-PERP	-140.000000000000000					
			ONT-PERP	81.000000000000000					
			OP-PERP	31.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			QTUM-PERP	3.0999999999996130					
			RAY-PERP	13.000000000000000					
			REEF-PERP	310.000000000000000					
			REN-PERP	120.000000000000000					
			ROSE-PERP	-5.000000000000000					
			RSR-PERP	-3,690.000000000000000					
			RUNE-PERP	6.2999999999995950					
			RVN-PERP	120.000000000000000					
			SAND-PERP	27.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	-139.000000000000000					
			SLP-PERP	0.000000000000000					
			SNX-PERP	0.1000000000000250					
			SOL-PERP	0.549999999997198					
			SOS	504.514900000000000					
			SPELL-PERP	0.000000000000000					
			SRM	32.939759230000000					
			SRM_LOCKED	325.540240770000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	44.000000000000000					
			STMX-PERP	-2,060.000000000000000					
			STORJ-PERP	-0.000000000018417					
			SUSHI-PERP	-3.000000000000000					
			SXP-PERP	44.299999999999800					
			THETA-PERP	-2.2999999999995250					
			TLM-PERP	489.000000000000000					
			TOMO-PERP	-25.699999999976700					
			TRX-PERP	3.000000000000000					
			UNI-PERP	8.6000000000001430					
			USD	677,921.706250347000000					
			USDT	0.084978728600000					
			USTC-PERP	0.000000000000000					
			VET-PERP	637.000000000000000					
			WAVES-PERP	14.000000000000000					
			XEM-PERP	63.000000000000000					
			XML-PERP	88.000000000000000					
			XMR-PERP	0.0100000000000090					
			XRP	1.890587720900640					
			XRP-PERP	4.000000000000000					
			XTZ-PERP	5.578999999987990					
			YFII-PERP	-0.000000000000001					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.2000000000000266					
			ZIL-PERP	1,150.000000000000000					
			ZRX-PERP	23.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
53386	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	-5.000000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000
			373286486460748698/THE					AVAX	0.013608710000000
			HILL BY FTX #5355	1.000000000000000				BOBA	0.875661470000000
			468502955789817137/MONA					BTC	1.103831930000000
			CO TICKET STUB #106	1.000000000000000				BUSD	436,018.4000000000000
			480341985791821481/FTX					DOGE	0.850356000000000
			EU - WE ARE HERE! #142140	1.000000000000000				FTT	0.034914860000000
								OMG	0.875661470000000
			484000320486082642/FTX					SRM	32.564063630000000
			CRYPTO CUP 2022 KEY #1380	1.000000000000000				USD	292,121.539600000000000
			487881552921879877/MONZ					USDT	100.100000000000000
			A TICKET STUB #1905	1.000000000000000				XRP	1.890587720000000
			507681872328080704/FTX						
			EU - WE ARE HERE! #142503	1.000000000000000					
			568654113363199736/FTX						
			EU - WE ARE HERE! #142295	1.000000000000000					
			575881707945489855/BELGI						
			UM TICKET STUB #1359	1.000000000000000					
			AAVE-PERP	-0.1400000000000187					
			ADA-PERP	-29.000000000000000					
			ALGO-PERP	-12.000000000000000					
			ALICE-PERP	-5.799999999990300					
			ALPHA-PERP	156.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-2.0000000000046060					
			APT-PERP	0.000000000000000					
			AR-PERP	0.0000000000000249					
			ASD	0.145557265762316					
			ASD-PERP	0.000000000000000					
			ATOM-PERP	-0.0300000000000227					
			AUDIO-PERP	80.099999999874900					
			AVAX	0.013608718891276					
			AVAX-PERP	-1.799999999998790					
			AXS-PERP	-2.9000000000006030					
			BAL-PERP	9.370000000014230					
			BAND-PERP	10.999999999996800					
			BAT-PERP	5.000000000000000					
			BCH-PERP	-0.068999999998978					
			BNB	0.000222550000000					
			BNB-20211231	0.000000000000000					
			BNB-PERP	0.0000000000000035					
			BOBA	1.428856330000000					
			BTC	0.100031930000000					
			BTC-PERP	0.0020000000000006					
			BTTPRE-PERP	0.000000000000000					
			C98-PERP	123.000000000000000					
			CELO-PERP	3.9999999999994000					
			CHR-PERP	115.000000000000000					
			CHZ-PERP	-140.000000000000000					
			COMP-PERP	0.00700000000000058					
CRV-PERP	-2.000000000000000								
CVC-PERP	-21.000000000000000								
C VX-PERP	-7.4000000000000840								
DASH-PERP	-0.0000000000000049								
DENT-PERP	1,600.000000000000000								
DODO-PERP	88.600000000132700								
DOGE	0.850356000000000								
DOGE-PERP	-79.000000000000000								
DOT-PERP	-0.0000000000001638								
DYDX-PERP	3.9000000000014620								
EGLD-PERP	-0.019999999999819								
ENJ-PERP	-1.000000000000000								
ENS-PERP	0.139999999997350								
EOS-PERP	-0.8999999999986065								
ETC-PERP	-0.4000000000004489								
ETH-PERP	0.000999999999701								

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FIL-PERP	0.00000000001072					
			FLM-PERP	-27.399999999546100					
			FLOW-PERP	-0.85000000022920					
			FTM-PERP	-2.000000000000000					
			FTT	0.034914865000000					
			FTT-PERP	-4.100000000005100					
			GALA-PERP	290.000000000000000					
			GAL-PERP	-6.39999999989970					
			GMT-PERP	119.000000000000000					
			GRT-PERP	-340.000000000000000					
			HBAR-PERP	-1.000000000000000					
			HNT-PERP	5.99999999984990					
			HOT-PERP	3,500.000000000000000					
			ICP-PERP	2.919999999999990					
			ICX-PERP	38.000000000000000					
			IMX-PERP	-3.000000000000000					
			INJ-PERP	-4.000000000000000					
			IOST-PERP	870.000000000000000					
			IOTA-PERP	52.000000000000000					
			JASMY-PERP	600.000000000000000					
			KAVA-PERP	-0.000000000005280					
			KLAY-PERP	10.000000000000000					
			KNC	0.978905530851161					
			KNC-PERP	0.799999999990746					
			KSHIB-PERP	-317.000000000000000					
			KSM-PERP	0.159999999999526					
			LDO-PERP	0.000000000000000					
			LINA-PERP	190.000000000000000					
			LINK-PERP	-0.099999999999995					
			LRC-PERP	1.000000000000000					
			LTC-PERP	-0.000000000000015					
			LUNA2	4.776707764000000					
			LUNA2_LOCKED	11.145651450000000					
			LUNA2-PERP	-0.499999999999709					
			LUNC	0.000000008038964					
			LUNC-PERP	280,999.9999997600000					
			MANA-PERP	-1.000000000000000					
			MASK-PERP	0.000000000000000					
			MATIC-PERP	-26.000000000000000					
			MKR-PERP	-0.010999999999976					
			MTL-PERP	31.0000000000010400					
			NEAR-PERP	3.5000000000009550					
			NEO-PERP	1.899999999999570					
			OMG	1.428856342778850					
			OMG-20211231	0.000000000000000					
			OMG-PERP	-0.000000000006572					
			ONE-PERP	-140.000000000000000					
			ONT-PERP	81.000000000000000					
			OP-PERP	31.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			QTUM-PERP	3.099999999996130					
			RAY-PERP	13.000000000000000					
			REEF-PERP	310.000000000000000					
			REN-PERP	120.000000000000000					
			ROSE-PERP	-5.000000000000000					
			RSR-PERP	-3,690.0000000000000					
			RUNE-PERP	6.299999999995950					
			RVN-PERP	120.000000000000000					
			SAND-PERP	27.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	-139.000000000000000					
			SLP-PERP	0.000000000000000					
			SNX-PERP	0.100000000000250					
			SOL-PERP	-0.54999999997198					
			SOS	504.514900000000000					
			SPELL-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	32.939759230000000					
			SRM_LOCKED	325.540240770000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	44.000000000000000					
			STMX-PERP	-2,060.0000000000000					
			STORJ-PERP	-0.000000000018417					
			SUSHI-PERP	-3.000000000000000					
			SXP-PERP	44.29999999999800					
			THETA-PERP	-2.299999999995250					
			TLM-PERP	489.000000000000000					
			TOMO-PERP	-25.699999999976700					
			TRX-PERP	3.000000000000000					
			UNI-PERP	8.600000000001430					
			USD	677,921.706250347000000					
			USDT	0.084978728600000					
			USTC-PERP	0.000000000000000					
			VET-PERP	637.000000000000000					
			WAVES-PERP	14.000000000000000					
			XEM-PERP	63.000000000000000					
			XML-PERP	88.000000000000000					
			XMR-PERP	0.010000000000090					
			XRP	1.890587720900640					
			XRP-PERP	4.000000000000000					
			XTZ-PERP	5.578999999987990					
			YFII-PERP	-0.000000000000001					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.2000000000000266					
			ZIL-PERP	1,150.000000000000000					
			ZRX-PERP	23.000000000000000					
53435	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	-5.000000000000000	54297	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	0.145557260000000
			373286486460748698/THE					AVAX	0.013608710000000
			HILL BY FTX #5355	1.000000000000000				BOBA	0.875661470000000
			468502955789817137/MONA					BTC	1.103831930000000
			CO TICKET STUB #106	1.000000000000000					
			480341985791821481/FTX						
			EU - WE ARE HERE! #142140	1.000000000000000					
			484000320486082642/FTX					BUSD	436,018.4000000000000
			CRYPTO CUP 2022 KEY #1380	1.000000000000000				DOGE	0.850356000000000
			487881552921879877/MONZ					FTT	0.034914860000000
			A TICKET STUB #1905	1.000000000000000				OMG	0.875661470000000
			507681872328080704/FTX					SRM	32.564063630000000
			EU - WE ARE HERE! #142503	1.000000000000000				USD	292,121.5396000000000
			568654113363199736/FTX					USDT	100.100000000000000
			EU - WE ARE HERE! #142295	1.000000000000000				XRP	1.890587720000000
			575881707945489855/BELGI						
			UM TICKET STUB #1359	1.000000000000000					
			AAVE-PERP	-0.1400000000000187					
			ADA-PERP	-29.000000000000000					
			ALGO-PERP	-12.000000000000000					
			ALICE-PERP	-5.799999999990300					
			ALPHA-PERP	156.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-2.0000000000046060					
			APT-PERP	0.000000000000000					
			AR-PERP	0.000000000000249					
			ASD	0.145557265762316					
			ASD-PERP	0.000000000000000					
			ATOM-PERP	-0.0300000000002227					
			AUDIO-PERP	80.0999999999874900					
			AVAX	0.013608718891276					
			AVAX-PERP	-1.799999999998790					
			AXS-PERP	-2.9000000000006030					
			BAL-PERP	9.3700000000014230					
			BAND-PERP	10.999999999996800					
			BAT-PERP	5.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH-PERP	-0.068999999998978					
			BNB	0.000222550000000					
			BNB-20211231	0.000000000000000					
			BNB-PERP	0.000000000000035					
			BOBA	1.428856330000000					
			BTC	0.100031930000000					
			BTC-PERP	0.002000000000006					
			BTTPRE-PERP	0.000000000000000					
			C98-PERP	123.000000000000000					
			CELO-PERP	3.999999999994000					
			CHR-PERP	115.000000000000000					
			CHZ-PERP	-140.000000000000000					
			COMP-PERP	0.007000000000068					
			CRV-PERP	-2.000000000000000					
			CVC-PERP	-21.000000000000000					
			CVX-PERP	-7.400000000000840					
			DASH-PERP	-0.000000000000049					
			DENT-PERP	1,600.000000000000000					
			DODO-PERP	88.600000000132700					
			DOGE	0.850356000000000					
			DOGE-PERP	-79.000000000000000					
			DOT-PERP	-0.000000000001638					
			DYDX-PERP	3.900000000014620					
			EGLD-PERP	-0.01999999999819					
			ENJ-PERP	-1.000000000000000					
			ENS-PERP	0.139999999997350					
			EOS-PERP	-0.899999999986065					
			ETC-PERP	-0.400000000000489					
			ETH-PERP	0.000999999999701					
			FIL-PERP	0.000000000001072					
			FLM-PERP	-27.399999999546100					
			FLOW-PERP	-0.850000000022920					
			FTM-PERP	-2.000000000000000					
			FTT	0.034914865000000					
			FTT-PERP	-4.1000000000005100					
			GALA-PERP	290.000000000000000					
			GAL-PERP	-6.399999999998970					
			GMT-PERP	119.000000000000000					
			GRT-PERP	-340.000000000000000					
			HBAR-PERP	-1.000000000000000					
			HNT-PERP	5.999999999998490					
			HOT-PERP	3,500.000000000000000					
			ICP-PERP	2.919999999999990					
			ICX-PERP	38.000000000000000					
			IMX-PERP	-3.000000000000000					
			INJ-PERP	-4.000000000000000					
			IOST-PERP	870.000000000000000					
			IOTA-PERP	52.000000000000000					
			JASMY-PERP	600.000000000000000					
			KAVA-PERP	-0.0000000000005280					
			KLAY-PERP	10.000000000000000					
			KNC	0.978905530851161					
			KNC-PERP	0.799999999990746					
			KSHIB-PERP	-317.000000000000000					
			KSM-PERP	0.159999999999526					
			LDO-PERP	0.000000000000000					
			LINA-PERP	190.000000000000000					
			LINK-PERP	-0.099999999999995					
			LRC-PERP	1.000000000000000					
			LTC-PERP	-0.000000000000015					
			LUNA2	4.776707764000000					
			LUNA2_LOCKED	11.145651450000000					
			LUNA2-PERP	-0.499999999999709					
			LUNC	0.000000008038964					
			LUNC-PERP	280,999.999999760000000					
			MANA-PERP	-1.000000000000000					
			MASK-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MATIC-PERP	-26.000000000000000					
			MKR-PERP	-0.010999999999976					
			MTL-PERP	31.00000000010400					
			NEAR-PERP	3.5000000000009550					
			NEO-PERP	1.899999999999570					
			OMG	1.428856342778850					
			OMG-20211231	0.000000000000000					
			OMG-PERP	-0.0000000000006572					
			ONE-PERP	-140.000000000000000					
			ONT-PERP	81.000000000000000					
			OP-PERP	31.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			QTUM-PERP	3.099999999996130					
			RAY-PERP	13.000000000000000					
			REEF-PERP	310.000000000000000					
			REN-PERP	120.000000000000000					
			ROSE-PERP	-5.000000000000000					
			RSR-PERP	-3,690.0000000000000					
			RUNE-PERP	6.299999999995950					
			RVN-PERP	120.000000000000000					
			SAND-PERP	27.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	-139.000000000000000					
			SLP-PERP	0.000000000000000					
			SNX-PERP	0.1000000000000250					
			SOL-PERP	-0.549999999997198					
			SOS	504.514900000000000					
			SPELL-PERP	0.000000000000000					
			SRM	32.939759230000000					
			SRM_LOCKED	325.540240770000000					
			SRM-PERP	0.000000000000000					
			STG-PERP	44.000000000000000					
			STMX-PERP	-2,060.0000000000000					
			STORJ-PERP	-0.00000000018417					
			SUSHI-PERP	-3.000000000000000					
			SXP-PERP	44.29999999999800					
			THETA-PERP	-2.299999999995250					
			TLM-PERP	489.000000000000000					
			TOMO-PERP	-25.699999999976700					
			TRX-PERP	3.000000000000000					
			UNI-PERP	8.600000000001430					
			USD	677,921.706250347000000					
			USDT	0.084978728600000					
			USTC-PERP	0.000000000000000					
			VET-PERP	637.000000000000000					
			WAVES-PERP	14.000000000000000					
			XEM-PERP	63.000000000000000					
			XLM-PERP	88.000000000000000					
			XMR-PERP	0.0100000000000090					
			XRP	1.890587720900640					
			XRP-PERP	4.000000000000000					
			XTZ-PERP	5.578999999987990					
			YFI-PERP	-0.000000000000001					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.2000000000000266					
			ZIL-PERP	1,150.000000000000000					
			ZRX-PERP	23.000000000000000					
54271	Name on file	22-11068 (JTD)			54297	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	ASD	0.145557260000000			FTX Trading Ltd.	ASD	0.145557260000000
			AVAX	0.013608710000000				AVAX	0.013608710000000
			BOBA	0.875661470000000				BOBA	0.875661470000000
			BTC	1.103831930000000				BTC	1.103831930000000
			BUSD	436,018.400000000000000				BUSD	436,018.400000000000000
			DOGE	0.850356000000000				DOGE	0.850356000000000
			FTT	0.034914860000000				FTT	0.034914860000000
			OMG	0.875661470000000				OMG	0.875661470000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	32.5640636300000000				SRM	32.5640636300000000
			USD	292,121.5396000000000000				USD	292,121.5396000000000000
			USDT	100.1000000000000000				USDT	100.1000000000000000
			XRP	1.8905877200000000				XRP	1.8905877200000000
85447	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP ATOM-PERP AVAX-PERP BIT-PERP BNB-PERP BTC BTC-PERP CRV DOGE DOGE-PERP ENS-PERP ETH ETH-PERP FTT FTT-PERP GAL-PERP GMT-PERP ICP-PERP KAVA-PERP LUNC-PERP MATIC PEOPLE PEOPLE-PERP RAY-PERP SOL SOL-PERP SRM SRM_LOCKED SUN THETA-PERP TRX USD USDT XRP XRP-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 11.479930350777100 0.0000000000000000 529.3596805600000000 52,222.2318965785000000 0.0000000000000000 0.0000000000000000 0.000000007654770 -0.0000000000000007 810.536519659671000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005025500 0.7000000000000000 0.0000000000000000 0.0000000000000000 1.1000055000000000 0.0000000000000000 0.0990375200000000 21.4540132400000000 100.0000000000000000 0.0000000000000000 100.0000000000000000 19,486.6864874593000000 1,782.4657278944300000 103,630.5946545730000000 0.0000000000000000	57585	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP ATOM-PERP AVAX-PERP BIT-PERP BNB-PERP BTC BTC-PERP CRV DOGE DOGE-PERP ENS-PERP ETH ETH-PERP FTT FTT-PERP GAL-PERP GMT-PERP ICP-PERP KAVA-PERP LUNC-PERP MATIC PEOPLE PEOPLE-PERP RAY-PERP SOL SOL-PERP SRM SRM_LOCKED SUN THETA-PERP TRX USD USDT XRP XRP-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 11.479930350777100 0.0000000000000000 529.3596805600000000 52,222.2318965785000000 0.0000000000000000 0.0000000000000000 0.000000007654770 -0.0000000000000007 810.536519659671000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000005025500 0.7000000000000000 0.0000000000000000 0.0000000000000000 1.1000055000000000 0.0000000000000000 0.0990375200000000 21.4540132400000000 100.0000000000000000 0.0000000000000000 100.0000000000000000 19,486.6864874593000000 1,782.4657278944300000 103,630.5946545730000000 0.0000000000000000
38768	Name on file	22-11068 (JTD) FTX Trading Ltd.	BIT BLT BNB CRO DENT DOGE ETH ETHW FTT LINK MANA SAND SOL TRX UBXT USD	3,826.7844156000000000 3,815.3666771200000000 57.1050369100000000 1,258.7794814700000000 1.0000000000000000 16,563.6584653200000000 0.5192107700000000 0.5190831300000000 1,076.9231336500000000 104.8152034000000000 0.0034035300000000 0.0466716100000000 105.7330946600000000 1.0000000000000000 1.0000000000000000 348,655.2347590770000000	69203	Name on file	22-11068 (JTD) FTX Trading Ltd.	BITDAO (BIT) BLOCTO (BLT) BNB CRO DENT DOGE ETH ETHW FTT LINK MANA SAND SOL TRX UBXT USD	3,826.7844000000000000 3,815.3666700000000000 57.1050000000000000 1,258.7795000000000000 1.0000000000000000 16,563.6584653200000000 0.5192107700000000 0.5190831300000000 1,076.9231000000000000 104.8152034000000000 0.0034053000000000 0.0466716100000000 105.7331000000000000 1.0000000000000000 1.0000000000000000 348,655.2300000000000000
7578	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT USD USDT	394.4648451600000000 52,472.0917235761000000 88,000.5900000000000000	53804	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT ATOM BTC-PERP ETH-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC	0.2100000000000000 0.0960000000000000 -0.7571999999999998 0.0000000000000000 394.4648451648790000 0.000000002190430 0.0471692802800000 0.1100616540000000 10,271.2100902908000000

[illegible]

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETHBULL			0.000000005000000
						ETH-PERP			0.000000000000000
						ETHW			119.530000000000000
						FB-0325			-0.000000000000227
						FB-1230			0.000000000000000
						FIL-PERP			0.000000000002728
						FLM-PERP			0.000000000023646
						FTM-PERP			0.000000000000000
						FTT			11,054.347051539400000
						FTT-PERP			0.000000000000000
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000000
						GLD			440.820000000000000
						GME			0.000000020000000
						GMEPRE			-0.00000004294522
						GMT-PERP			0.000000000000000
						GMX			120.740000000000000
						GRT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KLAY-PERP			0.000000000000000
						KNC-PERP			-0.000000000050931
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000001023
						LEND-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			-0.000000000026375
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000004064
						LUA			182,328.418124220000000
						LUNC-PERP			0.000000000008526
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MKR-PERP			-0.000000000000014
						MSTR-0325			0.000000000000014
						NEAR			11,909.490000000000000
						NEAR-PERP			-0.000000000006366
						NEO-PERP			0.000000000000000
						NFLX-0624			-0.000000000000170
						OMG-PERP			-0.000000000000909
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORCA			10,574.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000003296
						RAY-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK			1,195.536000000000000
						ROOK-PERP			-0.000000000000170
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			0.000000000035015
						SAND-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SLV			510.346295000000000
						SNX-PERP			-0.00000000013642
						SOL			1,140.580000000000000
						SOL-PERP			-3,143.159999999920000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SPELL-PERP	0.0000000000000000
								SPY-0325	-0.000000000000172
								SPY-20211231	-0.000000000000170
								SRM	493.585139670000000
								SRM_LOCKED	1,876.294860330000000
								SRM-PERP	0.0000000000000000
								STX-PERP	0.0000000000000000
								SUSHIBEAR	0.0000000040000000
								SUSHIBULL	0.0000000038000000
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	-0.00000000261934
								SYN	21,433.00000000000000
								THETA-PERP	0.0000000000000000
								TLM-PERP	0.0000000000000000
								TOMO-PERP	0.000000000005456
								TSLA-0325	0.000000000000028
								TSLA-20211231	0.000000000000049
								UNI-PERP	0.000000000001818
								USD	608,991.223685175000000
								USTC-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								WBTC	0.0000000090000000
								XML-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								YFI	14.0253788600000000
								YFI-PERP	-0.000000000000034
								ZEC-PERP	0.000000000000341
								ZIL-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
33904	Name on file	22-11068 (JTD) FTX Trading Ltd.			83238	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		
			BTC	0.1623249900000000				BTC	0.1600000000000000
			ETH	0.5219824500000000				ETH	0.5200000000000000
			ETHW	0.1761412000000000				USD	15.000000000000000
			EUR	1,800.000000000000000					
			XRP	0.0004088600000000					
47668	Name on file	22-11071 (JTD) West Realm Shires Services Inc.			63042	Name on file	22-11071 (JTD) West Realm Shires Services Inc.		
			BTC	0.0005000000000000				BTC	0.0005000000000000
			ETH	147.7967800000000000				ETH	147.7967800000000000
			ETHW	0.0008800000000000				ETHW	0.0008800000000000
			MATIC	0.6500000000000000				MATIC	0.6500000000000000
			SOL	0.0270000000000000				SOL	0.0270000000000000
			USD	1,355,735.060000000000000				USD	1,355,749.060000000000000
85607	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	207,423.548130760000000	82391	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	207,423.548130760000000
			BLT	10,946.932198110000000				BNB	41.6290974800000000
			BNB	41.6290974800000000				BTC	0.1224620600000000
			BOBA	2,475.348739140000000				CEL	196.7128776400000000
			BTC	0.1224620600000000				DOGE	9.1767574800000000
			CEL	196.712877640000000				ETH	31.3706938600000000
			DFL	64,151.310232430000000				ETHW	31.3754664600000000
			DOGE	9.1767574800000000				FTT	6,679.184231560000000
			EDEN	7,225.588780930000000				IMX	996.271210420000000
			ENS	116.264777170000000				LTC	0.6614526100000000
			ETH	31.3706938600000000				REAL	477.212545400000000
			ETHW	31.3754664600000000				SLND	80.0494540100000000
			FIDA	1,249.537140020000000				SNY	211.822104670000000
			FTT	6,679.184231560000000				SOL	194.766565610000000
			IMX	996.271210420000000				SRM	2,434.494495060000000
			INDI	4,135.822696120000000				SRM_LOCKED	565.895691240000000
			LINA	7,462.934549060000000				TRX	0.0001180000000000
			LTC	0.6614526100000000				USD	0.0103044900000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MAPS	9,668.4501428600000000			USDT		105,902.9134603500000000
			MEDIA	1.9719658200000000					
			MER	8,656.4936624800000000					
			OXY	7,122.1572115200000000					
			POLIS	2,866.4914877100000000					
			PSY	5,195.4162726900000000					
			REAL	477.2125454500000000					
			SLND	80.0494540100000000					
			SNY	211.8221046700000000					
			SOL	194.7665656100000000					
			SRM	2,434.4944950600000000					
			SRM_LOCKED	565.8956912400000000					
			TRX	0.0001180000000000					
			USD	0.0103044900000000					
			USDT	105,902.9134603500000000					
47070	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	581.0000000000000000	83093	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	581.0000000000000000
			AVAX-PERP	15.2000000000000000				AVAX-PERP	15.2000000000000000
			BNB-PERP	0.6000000000000000				BNB-PERP	0.6000000000000000
			BTC-PERP	0.0117000000000000				BTC-PERP	0.0117000000000000
			DOGE-PERP	2,440.0000000000000000				DOGE-PERP	2,440.0000000000000000
			ETH-PERP	0.1660000000000000				ETH-PERP	0.1660000000000000
			EUR	0.00000008818083				EUR	0.00000008818083
			FTM-PERP	1,072.0000000000000000				FTM-PERP	1,072.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SHIB-PERP	21,300,000.0000000000000000				SHIB-PERP	21,300,000.0000000000000000
			SOL-PERP	14.2700000000000000				SOL-PERP	14.2700000000000000
			USD	114,631.0000000000000000				USD	1,146.3100000000000000
			USDT	0.000000012263491				USDT	0.000000012263491
			XRP-PERP	560.0000000000000000				XRP-PERP	560.0000000000000000
71345	Name on file	22-11166 (JTD) FTX EU Ltd.	BNB-PERP	0.0000000000000000	84242	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB-PERP	0.0000000000000000
			BTC	7.626592407569520				BTC	7.626592407569520
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE	219,733.1274000000000000				DOGE	219,733.1274000000000000
			ETH	0.0008470000000000				ETH	0.0008470000000000
			ETHW	0.0008470000000000				ETHW	0.0008470000000000
			FTT	150.0730000000000000				FTT	150.0730000000000000
			LTC	18.954383211724900				LTC	18.954383211724900
			SOL	3.1088902800000000				SOL	3.1088902800000000
			USD	0.0000000000000000				USD	-1,242.377579221180000
			USDT	24,304.411022092500000				USDT	24,304.411022092500000
43057	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	1.3855000000000000	55962	Name on file	22-11068 (JTD) FTX Trading Ltd.	AGLD	0.0126200000000000
			EUR	0.000000002546534				AGLD-PERP	0.0000000000000000
			MATIC	961.118191580771786				ATLAS	1.3855000000000000
			SRM	2.5151395800000000				DFL	0.4543000000000000
			TRX	130,340.0000000000000000				DYDX	0.0508845300000000
			USD	599,055.442914278250649				DYDX-PERP	-0.0000000000000056
			USDC	200,000.0000000000000000				EUR	0.000000002546534
			USDT	0.005055009069436				GODS	0.0008600000000000
								GOG	0.3187300000000000
								IMX	0.0234340000000000
								MATIC	961.118191580772000
								NEAR-PERP	0.0000000000000000
								POLIS	0.0118260000000000
								POLIS-PERP	0.0000000000000000
								SRM	2.5151395800000000
								SRM_LOCKED	298.6637708000000000
								TRX	130,340.0000000000000000
								USD	799,055.442914278000000
								USDT	0.005055009069436
33816	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	1.3855000000000000	55962	Name on file	22-11068 (JTD) FTX Trading Ltd.	AGLD	0.0126200000000000
			MATIC	961.1181910000000000				AGLD-PERP	0.0000000000000000
			SRM	2.5151390000000000				ATLAS	1.3855000000000000
			TRX	130,340.0000000000000000				DFL	0.4543000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	599,055.4429100000000000				DYDX	0.0508845300000000
			USDC	200,000.0000000000000000				DYDX-PERP	-0.0000000000000056
			USDT	0.0050000000000000				EUR	0.000000002546534
								GODS	0.0008600000000000
								GOG	0.3187300000000000
								IMX	0.0234340000000000
								MATIC	961.118191580772000
								NEAR-PERP	0.0000000000000000
								POLIS	0.0118260000000000
								POLIS-PERP	0.0000000000000000
								SRM	2.5151395800000000
								SRM_LOCKED	298.6637708000000000
								TRX	130,340.0000000000000000
								USD	799,055.442914278000000
								USDT	0.005055009069436
55635	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX		72017	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	156.445985200000000
			BCH	0.0773775000000000				BCH	0.0773775000000000
			BNB	51.118892093182500				BNB	51.118892093182500
			BNB-PERP	-0.000000000000010				BNB-PERP	0.0000000000000000
			BTC	22.933673311305400				BTC	22.933673311305400
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CRO	51,840.2592000000000000				CRO	51,840.2592000000000000
			DOGE-0325	0.0000000000000000				DOGE-0325	0.0000000000000000
			DOGEBEAR	109,996,763.2100000000000000				DOGEBEAR	109,996,763.2100000000000000
			DOGEBEAR2021	5.9000295000000000				DOGEBEAR2021	5.9000295000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	26.134716176288100				ETH	26.134716176288100
			ETHBULL	0.0999335000000000				ETHBULL	0.0999335000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	24.029692113412100				ETHW	24.029692113412100
			EUR	0.000000004475046				EUR	0.000000004475046
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FTT	2,996.155845716590000				FTT	2,996.155845716590000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GME	0.0000000300000000				GME	0.0000000300000000
			GMEPRE	-0.000000003372665				GMEPRE	0.0000000000000000
			HXRO	9,960.0498000000000000				HXRO	9,960.0498000000000000
			LUNA2	77.6067871000000000				LUNA2	77.6067871000000000
			LUNA2_LOCKED	181.0825032000000000				LUNA2_LOCKED	181.0825032000000000
			LUNC	276.272848857338000				LUNC	276.272848857338000
			MATIC					MATIC	1,071.0564850000000000
			PSY	1.0000000000000000				PSY	1.0000000000000000
			SOL					SOL	2,959.2884490000000000
			SOL-PERP	-1,400.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	12,620.5411105000000000				SRM	12,620.5411105000000000
			SRM_LOCKED	400.5113429500000000				SRM_LOCKED	400.5113429500000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			TONCOIN	2,000.0100000000000000				TONCOIN	2,000.0100000000000000
			TRX	100,000.0000100000000000				TRX	100,000.0000100000000000
			USD	1,706,917.4689614700000000				USD	1,706,917.4689614700000000
			USDT	308,049.4643377030000000				USDT	308,049.4643377030000000
			XRP					XRP	30,641.8619100000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
28884	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.1023000000000000	38592	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			EUR	97,204.0000000000000000				AGLD-PERP	0.0000000000000000
			FTT	150.8600000000000000				ALCX-PERP	-0.0000000000000004
			SOL	62.0100000000000000				ALGO-PERP	0.0000000000000000
			USD	57,345.0000000000000000				ANC-PERP	0.0000000000000000
								APE-PERP	-0.0000000000000909
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	-0.0000000000000039
								AVAX	0.000000009920000
								AVAX-0930	0.0000000000000000
								AVAX-PERP	0.0000000000000021
								AXS-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BAND-PERP			0.000000000000000
						BNB-PERP			0.000000000000000
						BTC			0.102300002699262
						BTC-PERP			0.000000000000000
						CAKE-PERP			0.000000000000000
						CEL-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						DOGE-1230			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-20211231			0.000000000000000
						DOT-PERP			0.000000000000063
						DYDX-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						EOS-PERP			0.000000000000000
						ETH-PERP			0.000000000000006
						EUR			972.038306514613000
						FLOW-PERP			0.000000000000028
						FTM-PERP			0.000000000000000
						FTT			150.862989981069000
						FTT-PERP			0.000000000000001
						GALA-PERP			0.000000000000000
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LDO-PERP			0.000000000000000
						LINK-PERP			0.000000000000255
						LOXIS-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNA2			0.105426673000000
						LUNA2_LOCKED			0.245995570200000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			-0.000000000186304
						MATIC-PERP			0.000000000000000
						NEAR-PERP			0.000000000000000
						OMG-PERP			0.000000000000000
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						POLIS-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						RUNE-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SOL			62.010000000000000
						SOL-PERP			-0.000000000000227
						SRM			0.000168450000000
						SRM_LOCKED			0.097312420000000
						SRN-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STG-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TULIP-PERP			0.000000000000000
						USD			573.448237144616000
						USDT			0.000000009348760
						VET-PERP			0.000000000000000
						WAVES-20211231			0.000000000000000
						WAVES-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			-0.000000000000001
						XRP-PERP			0.000000000000000
						XTZ-PERP			-0.000000000000198
						YFI-PERP			0.000000000000000
						ZIL-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
30530	Name on file	22-11166 (JTD) FTX EU Ltd.	ETH SWEAT	0.190899180630000 8,193,724.0000000000000000	48843	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC CHZ ETH EUR KIN MATIC RSR SAND SWEAT TRX USD	0.002945380000000 40.368992270000000 0.156636310000000 0.000000005133726 2.000000000000000 9.663218910000000 1.000000000000000 62.765980360000000 829.203516340000000 1.000000000000000 0.00000013201100
46666	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP ALT-PERP ASDBEAR BNB-PERP BTC BTC-20200925 BTC-PERP DOGE EOS-20190628 EOS-PERP ETH ETH-PERP ETHW FTM FTT GBP LINK-PERP MATIC-PERP PRIV-PERP RAY REN SHIT-PERP SOL SRM SRM_LOCKED TOMO-PERP TRX-PERP UNI USD USDT XRP-PERP	0.000000000000000 0.000000000000000 0.000000006250000 0.000000000000000 0.000000002850725 0.000000000000000 -0.000000000000011 0.000000004148350 0.000000000000000 0.000000000000000 0.000000001225880 0.000000000000113 0.000000006112260 0.000000005459800 5,001.000000243710000 1,092,755.016715280000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000441345 0.000000002562800 0.000000000000000 0.000000008056907 30,752.125733620000000 28,899.719236690000000 0.000000000000000 0.000000000000000 0.000000009195000 74.202277505854700 0.000000009062500 0.000000000000000	51039	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP ALT-PERP ASDBEAR BNB-PERP BTC BTC-20200925 BTC-PERP DOGE EOS-20190628 EOS-PERP ETH ETH-PERP ETHW FTM FTT GBP LINK-PERP MATIC-PERP PRIV-PERP RAY REN SHIT-PERP SOL SRM SRM_LOCKED TOMO-PERP TRX-PERP UNI USD USDT XRP-PERP	0.000000000000000 0.000000000000000 0.000000006250000 0.000000000000000 0.000000002850725 0.000000000000000 -0.000000000000011 0.000000004148350 0.000000000000000 0.000000000000000 0.000000001225880 0.000000000000113 0.000000006112260 0.000000005459800 5,001.000000243710000 1,092,755.016715280000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000441345 0.000000002562800 0.000000000000000 0.000000008056907 30,752.125733620000000 28,899.719236690000000 0.000000000000000 0.000000000000000 0.000000009195000 74.202277505854700 0.000000009062500 0.000000000000000
44874	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC CHF	4,000.000000000000000 4,000.000000000000000	55508	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-PERP CHF ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC MATIC PAXG USD USDT XRP	0.061231140772151 0.000300000000000 10.183759652198300 0.000033440000000 0.161095730000000 0.000004540014415 0.007164701647000 0.016717637180000 0.023080290000000 0.754032620000000 0.000023567872123 242.365348570808000 209.063421510000000 0.150768270000000
6025	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP ADA-PERP ALGO ALGO-PERP ALICE-PERP	0.000000000000000 0.000000007874230 0.000000000000000 0.000000000000000 0.232000000000000 0.000000000000000 0.000000000000000	6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP ADA-PERP ALGO ALGO-PERP ALICE-PERP	0.000000000000000 0.000000007874230 0.000000000000000 0.000000000000000 0.232000000000000 0.000000000000000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ALPHA	0.679337420000000				ALPHA	0.679337420000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ASD-PERP	0.000000000000000				ASD-PERP	0.000000000000000
			ATOM	0.003330000000000				ATOM	0.003330000000000
			ATOM-PERP	-0.000000000007048				ATOM-PERP	-0.000000000007048
			AUDIO-PERP	0.00000000003637				AUDIO-PERP	0.00000000003637
			AURY	0.521864770000000				AURY	0.521864770000000
			AVAX	0.000000009140000				AVAX	0.000000009140000
			AVAX-PERP	-0.000000000002401				AVAX-PERP	-0.000000000002401
			AXS-PERP	-0.000000000000909				AXS-PERP	-0.000000000000909
			BAL	0.001187900000000				BAL	0.001187900000000
			BAL-PERP	0.000000000000454				BAL-PERP	0.000000000000454
			BAND-PERP	0.000000000002728				BAND-PERP	0.000000000002728
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BNB	41.933448500000000				BNB	41.933448500000000
			BNB-PERP	-0.000000000000781				BNB-PERP	-0.000000000000781
			BTC	0.100044528184472				BTC	0.100044528184472
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-PERP	0.000000000000024				BTC-PERP	0.000000000000024
			BULL	0.000000004000000				BULL	0.000000004000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFIBULL	0.000000003200000				DEFIBULL	0.000000003200000
			DEFI-PERP	0.000000000000004				DEFI-PERP	0.000000000000004
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000014537				DOT-PERP	0.000000000014537
			DYDX-PERP	-0.000000000001023				DYDX-PERP	-0.000000000001023
			ENJ	0.859800000000000				ENJ	0.859800000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS	0.009298670000000				ENS	0.009298670000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000007415406892				ETH	0.000007415406892
			ETHBULL	0.000000009000000				ETHBULL	0.000000009000000
			ETH-PERP	0.000000000000326				ETH-PERP	0.000000000000326
			ETHW	37.775149706505300				ETHW	37.775149706505300
			FIL-PERP	0.000000000000027				FIL-PERP	0.000000000000027
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000006136852				FTT	0.000000006136852
			FTT-PERP	-0.000000000001335				FTT-PERP	-0.000000000001335
			FXS	0.058490000000000				FXS	0.058490000000000
			FXS-PERP	0.0000000000004320				FXS-PERP	0.0000000000004320
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	-0.000000000002728				KAVA-PERP	-0.000000000002728
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSM-PERP	-0.000000000000056				KSM-PERP	-0.000000000000056
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000454				LINK-PERP	-0.000000000000454
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.570421000000000				LTC	0.570421000000000
			LTC-PERP	0.000000000000056				LTC-PERP	0.000000000000056
			LUNA2	325.000000000000000				LUNA2	325.000000000000000
			LUNA2_LOCKED	939.300940200000000				LUNA2_LOCKED	939.300940200000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.00000000013642				LUNC-PERP	0.00000000013642
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR	0.000000010000000				MKR	0.000000010000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000002728				NEAR-PERP	0.000000000002728
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			NFC-SB-2021	0.000000000000005				NFC-SB-2021	0.000000000000005
			NFLX	0.000000000480594				NFLX	0.000000000480594
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.00000000007275				OXY-PERP	0.00000000007275
			PAXG-PERP	-0.000000000000003				PAXG-PERP	-0.000000000000003
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.00000000007275				RUNE-PERP	0.00000000007275
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.00000000003637				SNX-PERP	0.00000000003637
			SOL	0.005578289588636				SOL	0.005578289588636
			SOL-PERP	-0.000000000000945				SOL-PERP	-0.000000000000945
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	86.662976451486000				SRM	86.662976451486000
			SRM_LOCKED	745.830571430000000				SRM_LOCKED	745.830571430000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.124982810000000				SUSHI	0.124982810000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.276950000000000				TRX	0.276950000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.010438659107579				UNI	0.010438659107579
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	114,218.743037913000000				USD	114,218.743037913000000
			USD	0.000000003133758				USD	0.000000003133758
			USTC	-0.00000001222861				USTC	-0.00000001222861
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	-0.000000000000056				XMR-PERP	-0.000000000000056
			XRP	0.128650000000000				XRP	0.128650000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000001818				XTZ-PERP	0.000000000001818
			YFI	-0.000008162130709				YFI	-0.000008162130709
			YFI-PERP	-0.000000000000001				YFI-PERP	-0.000000000000001
			ZEC-PERP	-0.000000000000056				ZEC-PERP	-0.000000000000056
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
7679	Name on file	22-11068 (JTD)			6037	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	BNB	41.933448499999997			FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			BTC	0.100044528184471				AAVE	0.000000007874230
			USD	114,218.743037913000000				AAVE-PERP	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO	0.232000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000000000
								ALPHA	0.679337420000000
								ALPHA-PERP	0.000000000000000
								ALT-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								AR-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ASD-PERP			0.000000000000000
						ATOM			0.003330000000000
						ATOM-PERP			-0.000000000007048
						AUDIO-PERP			0.000000000003637
						AURY			0.521864770000000
						AVAX			0.000000009140000
						AVAX-PERP			-0.000000000002401
						AXS-PERP			-0.000000000000909
						BAL			0.001187900000000
						BAL-PERP			0.000000000000454
						BAND-PERP			0.000000000002728
						BAT-PERP			0.000000000000000
						BNB			41.933448500000000
						BNB-PERP			-0.000000000000781
						BTC			0.100044528184472
						BTC-20210326			0.000000000000000
						BTC-PERP			0.000000000000024
						BULL			0.000000004000000
						CAKE-PERP			0.000000000000000
						CELO-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						DEFIBULL			0.000000003200000
						DEFI-PERP			0.000000000000004
						DOGE-PERP			0.000000000000000
						DOT-PERP			0.000000000014537
						DYDX-PERP			-0.000000000001023
						ENJ			0.859800000000000
						ENJ-PERP			0.000000000000000
						ENS			0.009298670000000
						ENS-PERP			0.000000000000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000000000
						ETH			0.000007415406892
						ETHBULL			0.000000009000000
						ETH-PERP			0.000000000000326
						ETHW			37.775149706505300
						FIL-PERP			0.000000000000227
						FTM-PERP			0.000000000000000
						FTT			0.000000006136852
						FTT-PERP			-0.000000000001335
						FXS			0.058490000000000
						FXS-PERP			0.0000000000004320
						GALA-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KAVA-PERP			-0.000000000002728
						KNC-PERP			0.000000000000000
						KSM-PERP			-0.000000000000056
						LDO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			-0.000000000000454
						LRC-PERP			0.000000000000000
						LTC			0.570421000000000
						LTC-PERP			0.000000000000056
						LUNA2			325.000000000000000
						LUNA2_LOCKED			939.300940200000000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			0.000000000013642
						MANA-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MKR			0.000000100000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MKR-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						NEAR-PERP			0.000000000002728
						NEO-PERP			0.000000000000000
						NFC-SB-2021			0.000000000000005
						NFLX			0.000000000480594
						OMG-PERP			0.000000000000000
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						OXY-PERP			0.000000000007275
						PAXG-PERP			-0.000000000000003
						REN-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			0.000000000007275
						SAND-PERP			0.000000000000000
						SNX-PERP			0.000000000003637
						SOL			0.005578289588636
						SOL-PERP			-0.0000000000000945
						SPELL-PERP			0.000000000000000
						SRM			86.662976451486000
						SRM_LOCKED			745.830571430000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						SUSHI			0.124982810000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TOMO-PERP			0.000000000000000
						TRX			0.276950000000000
						TRX-PERP			0.000000000000000
						UNI			0.010438659107579
						UNI-PERP			0.000000000000000
						USD			114,218.743037913000000
						USDT			0.000000003133758
						USTC			-0.00000001222861
						USTC-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			-0.000000000000056
						XRP			0.128650000000000
						XRP-PERP			0.000000000000000
						XTZ-PERP			0.000000000001818
						YFI			-0.000008162130709
						YFI-PERP			-0.000000000000001
						ZEC-PERP			-0.000000000000056
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
12552	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP ADA-PERP ALGO ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP ALT-PERP APE-PERP AR-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AURY	0.000000000000000 0.000000007874230 0.000000000000000 0.000000000000000 0.232000000000000 0.000000000000000 0.000000000000000 0.679337420000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.003330000000000 -0.00000000007048 0.000000000003637 0.521864770000000	6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP ADA-PERP ALGO ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP ALT-PERP APE-PERP AR-PERP ASD-PERP ATOM ATOM-PERP AUDIO-PERP AURY	0.000000000000000 0.000000007874230 0.000000000000000 0.000000000000000 0.232000000000000 0.000000000000000 0.000000000000000 0.679337420000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.003330000000000 -0.00000000007048 0.000000000003637 0.521864770000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX	0.00000009140000				AVAX	0.00000009140000
			AVAX-PERP	-0.00000000002401				AVAX-PERP	-0.00000000002401
			AXS-PERP	-0.00000000000909				AXS-PERP	-0.00000000000909
			BAL	0.001187900000000				BAL	0.001187900000000
			BAL-PERP	0.00000000000454				BAL-PERP	0.00000000000454
			BAND-PERP	0.00000000002728				BAND-PERP	0.00000000002728
			BAT-PERP	0.00000000000000				BAT-PERP	0.00000000000000
			BNB	41.93344850000000				BNB	41.93344850000000
			BNB-PERP	-0.00000000000781				BNB-PERP	-0.00000000000781
			BTC	0.100044528184472				BTC	0.100044528184472
			BTC-20210326	0.00000000000000				BTC-20210326	0.00000000000000
			BTC-PERP	0.00000000000024				BTC-PERP	0.00000000000024
			BULL	0.00000004000000				BULL	0.00000004000000
			CAKE-PERP	0.00000000000000				CAKE-PERP	0.00000000000000
			CELO-PERP	0.00000000000000				CELO-PERP	0.00000000000000
			CHZ-PERP	0.00000000000000				CHZ-PERP	0.00000000000000
			COMP-PERP	0.00000000000000				COMP-PERP	0.00000000000000
			CRV-PERP	0.00000000000000				CRV-PERP	0.00000000000000
			DEFIBULL	0.00000003200000				DEFIBULL	0.00000003200000
			DEFI-PERP	0.00000000000004				DEFI-PERP	0.00000000000004
			DOGE-PERP	0.00000000000000				DOGE-PERP	0.00000000000000
			DOT-PERP	0.00000000014537				DOT-PERP	0.00000000014537
			DYDX-PERP	-0.00000000001023				DYDX-PERP	-0.00000000001023
			ENJ	0.859800000000000				ENJ	0.859800000000000
			ENJ-PERP	0.00000000000000				ENJ-PERP	0.00000000000000
			ENS	0.009298670000000				ENS	0.009298670000000
			ENS-PERP	0.00000000000000				ENS-PERP	0.00000000000000
			EOS-PERP	0.00000000000000				EOS-PERP	0.00000000000000
			ETC-PERP	0.00000000000000				ETC-PERP	0.00000000000000
			ETH	0.000007415406892				ETH	0.000007415406892
			ETHBULL	0.00000009000000				ETHBULL	0.00000009000000
			ETH-PERP	0.00000000000326				ETH-PERP	0.00000000000326
			ETHW	37.775149706505300				ETHW	37.775149706505300
			FIL-PERP	0.000000000000227				FIL-PERP	0.000000000000227
			FTM-PERP	0.00000000000000				FTM-PERP	0.00000000000000
			FTT	0.000000006136852				FTT	0.000000006136852
			FTT-PERP	-0.00000000001335				FTT-PERP	-0.00000000001335
			FXS	0.058490000000000				FXS	0.058490000000000
			FXS-PERP	0.000000000004320				FXS-PERP	0.000000000004320
			GALA-PERP	0.00000000000000				GALA-PERP	0.00000000000000
			GMT-PERP	0.00000000000000				GMT-PERP	0.00000000000000
			GRT-PERP	0.00000000000000				GRT-PERP	0.00000000000000
			HBAR-PERP	0.00000000000000				HBAR-PERP	0.00000000000000
			HNT-PERP	0.00000000000000				HNT-PERP	0.00000000000000
			ICP-PERP	0.00000000000000				ICP-PERP	0.00000000000000
			IOTA-PERP	0.00000000000000				IOTA-PERP	0.00000000000000
			KAVA-PERP	-0.00000000002728				KAVA-PERP	-0.00000000002728
			KNC-PERP	0.00000000000000				KNC-PERP	0.00000000000000
			KSM-PERP	-0.00000000000056				KSM-PERP	-0.00000000000056
			LDO-PERP	0.00000000000000				LDO-PERP	0.00000000000000
			LINA-PERP	0.00000000000000				LINA-PERP	0.00000000000000
			LINK-PERP	-0.00000000000454				LINK-PERP	-0.00000000000454
			LRC-PERP	0.00000000000000				LRC-PERP	0.00000000000000
			LTC	0.570421000000000				LTC	0.570421000000000
			LTC-PERP	0.00000000000056				LTC-PERP	0.00000000000056
			LUNA2	325.00000000000000				LUNA2	325.00000000000000
			LUNA2_LOCKED	939.30094020000000				LUNA2_LOCKED	939.30094020000000
			LUNA2-PERP	0.00000000000000				LUNA2-PERP	0.00000000000000
			LUNC-PERP	0.00000000013642				LUNC-PERP	0.00000000013642
			MANA-PERP	0.00000000000000				MANA-PERP	0.00000000000000
			MATIC-PERP	0.00000000000000				MATIC-PERP	0.00000000000000
			MKR	0.000000010000000				MKR	0.000000010000000
			MKR-PERP	0.00000000000000				MKR-PERP	0.00000000000000
			MTL-PERP	0.00000000000000				MTL-PERP	0.00000000000000
			NEAR-PERP	0.00000000002728				NEAR-PERP	0.00000000002728
			NEO-PERP	0.00000000000000				NEO-PERP	0.00000000000000
			NFC-SB-2021	0.00000000000005				NFC-SB-2021	0.00000000000005

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			NFLX	0.00000000480594				NFLX	0.00000000480594
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.00000000007275				OXY-PERP	0.00000000007275
			PAXG-PERP	-0.000000000000003				PAXG-PERP	-0.000000000000003
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.00000000007275				RUNE-PERP	0.00000000007275
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.00000000003637				SNX-PERP	0.00000000003637
			SOL	0.005578289588636				SOL	0.005578289588636
			SOL-PERP	-0.000000000000945				SOL-PERP	-0.000000000000945
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	86.662976451486000				SRM	86.662976451486000
			SRM_LOCKED	745.830571430000000				SRM_LOCKED	745.830571430000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.124982810000000				SUSHI	0.124982810000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.276950000000000				TRX	0.276950000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.010438659107579				UNI	0.010438659107579
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	114,218.743037913000000				USD	114,218.743037913000000
			USDT	0.00000003133758				USDT	0.00000003133758
			USTC	-0.00000001222861				USTC	-0.00000001222861
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	-0.000000000000056				XMR-PERP	-0.000000000000056
			XRP	0.128650000000000				XRP	0.128650000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000001818				XTZ-PERP	0.000000000001818
			YFI	-0.000008162130709				YFI	-0.000008162130709
			YFI-PERP	-0.000000000000001				YFI-PERP	-0.000000000000001
			ZEC-PERP	-0.000000000000056				ZEC-PERP	-0.000000000000056
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
37068	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	6037	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE	0.000000007874230				AAVE	0.000000007874230
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO	0.232000000000000				ALGO	0.232000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALPHA	0.679337420000000				ALPHA	0.679337420000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ASD-PERP	0.000000000000000				ASD-PERP	0.000000000000000
			ATOM	0.003330000000000				ATOM	0.003330000000000
			ATOM-PERP	-0.00000000007048				ATOM-PERP	-0.00000000007048
			AUDIO-PERP	0.00000000003637				AUDIO-PERP	0.00000000003637
			AURY	0.521864770000000				AURY	0.521864770000000
			AVAX	0.000000009140000				AVAX	0.000000009140000
			AVAX-PERP	-0.00000000002401				AVAX-PERP	-0.00000000002401
			AXS-PERP	-0.000000000000909				AXS-PERP	-0.000000000000909
			BAL	0.001187900000000				BAL	0.001187900000000
			BAL-PERP	0.000000000000454				BAL-PERP	0.000000000000454

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BAND-PERP	0.00000000002728		BAND-PERP			0.00000000002728
			BAT-PERP	0.000000000000000		BAT-PERP			0.000000000000000
			BNB	41.933448500000000		BNB			41.933448500000000
			BNB-PERP	-0.000000000000781		BNB-PERP			-0.000000000000781
			BTC	0.100044528184472		BTC			0.100044528184472
			BTC-20210326	0.000000000000000		BTC-20210326			0.000000000000000
			BTC-PERP	0.000000000000024		BTC-PERP			0.000000000000024
			BULL	0.000000004000000		BULL			0.000000004000000
			CAKE-PERP	0.000000000000000		CAKE-PERP			0.000000000000000
			CELO-PERP	0.000000000000000		CELO-PERP			0.000000000000000
			CHZ-PERP	0.000000000000000		CHZ-PERP			0.000000000000000
			COMP-PERP	0.000000000000000		COMP-PERP			0.000000000000000
			CRV-PERP	0.000000000000000		CRV-PERP			0.000000000000000
			DEFIBULL	0.000000003200000		DEFIBULL			0.000000003200000
			DEFI-PERP	0.000000000000004		DEFI-PERP			0.000000000000004
			DOGE-PERP	0.000000000000000		DOGE-PERP			0.000000000000000
			DOT-PERP	0.00000000014537		DOT-PERP			0.00000000014537
			DYDX-PERP	-0.00000000001023		DYDX-PERP			-0.00000000001023
			ENJ	0.859800000000000		ENJ			0.859800000000000
			ENJ-PERP	0.000000000000000		ENJ-PERP			0.000000000000000
			ENS	0.009298670000000		ENS			0.009298670000000
			ENS-PERP	0.000000000000000		ENS-PERP			0.000000000000000
			EOS-PERP	0.000000000000000		EOS-PERP			0.000000000000000
			ETC-PERP	0.000000000000000		ETC-PERP			0.000000000000000
			ETH	0.000007415406892		ETH			0.000007415406892
			ETHBULL	0.000000009000000		ETHBULL			0.000000009000000
			ETH-PERP	0.000000000000326		ETH-PERP			0.000000000000326
			ETHW	37.775149706505300		ETHW			37.775149706505300
			FIL-PERP	0.000000000000227		FIL-PERP			0.000000000000227
			FTM-PERP	0.000000000000000		FTM-PERP			0.000000000000000
			FTT	0.000000006136852		FTT			0.000000006136852
			FTT-PERP	-0.00000000001335		FTT-PERP			-0.00000000001335
			FXS	0.058490000000000		FXS			0.058490000000000
			FXS-PERP	0.000000000004320		FXS-PERP			0.000000000004320
			GALA-PERP	0.000000000000000		GALA-PERP			0.000000000000000
			GMT-PERP	0.000000000000000		GMT-PERP			0.000000000000000
			GRT-PERP	0.000000000000000		GRT-PERP			0.000000000000000
			HBAR-PERP	0.000000000000000		HBAR-PERP			0.000000000000000
			HNT-PERP	0.000000000000000		HNT-PERP			0.000000000000000
			ICP-PERP	0.000000000000000		ICP-PERP			0.000000000000000
			IOTA-PERP	0.000000000000000		IOTA-PERP			0.000000000000000
			KAVA-PERP	-0.00000000002728		KAVA-PERP			-0.00000000002728
			KNC-PERP	0.000000000000000		KNC-PERP			0.000000000000000
			KSM-PERP	-0.000000000000056		KSM-PERP			-0.000000000000056
			LDO-PERP	0.000000000000000		LDO-PERP			0.000000000000000
			LUNA-PERP	0.000000000000000		LUNA-PERP			0.000000000000000
			LINK-PERP	-0.000000000000454		LINK-PERP			-0.000000000000454
			LRC-PERP	0.000000000000000		LRC-PERP			0.000000000000000
			LTC	0.570421000000000		LTC			0.570421000000000
			LTC-PERP	0.000000000000056		LTC-PERP			0.000000000000056
			LUNA2	325.000000000000000		LUNA2			325.000000000000000
			LUNA2_LOCKED	939.300940200000000		LUNA2_LOCKED			939.300940200000000
			LUNA2-PERP	0.000000000000000		LUNA2-PERP			0.000000000000000
			LUNC-PERP	0.00000000013642		LUNC-PERP			0.00000000013642
			MANA-PERP	0.000000000000000		MANA-PERP			0.000000000000000
			MATIC-PERP	0.000000000000000		MATIC-PERP			0.000000000000000
			MKR	0.000000010000000		MKR			0.000000010000000
			MKR-PERP	0.000000000000000		MKR-PERP			0.000000000000000
			MTL-PERP	0.000000000000000		MTL-PERP			0.000000000000000
			NEAR-PERP	0.00000000002728		NEAR-PERP			0.00000000002728
			NEO-PERP	0.000000000000000		NEO-PERP			0.000000000000000
			NFC-SB-2021	0.000000000000005		NFC-SB-2021			0.000000000000005
			NFLX	0.000000000480594		NFLX			0.000000000480594
			OMG-PERP	0.000000000000000		OMG-PERP			0.000000000000000
			ONE-PERP	0.000000000000000		ONE-PERP			0.000000000000000
			OP-PERP	0.000000000000000		OP-PERP			0.000000000000000
			OXY-PERP	0.00000000007275		OXY-PERP			0.00000000007275

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			PAXG-PERP	-0.000000000000003				PAXG-PERP	-0.000000000000003
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.000000000007275				RUNE-PERP	0.000000000007275
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000003637				SNX-PERP	0.000000000003637
			SOL	0.005578289588636				SOL	0.005578289588636
			SOL-PERP	-0.000000000000945				SOL-PERP	-0.000000000000945
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	86.662976451486000				SRM	86.662976451486000
			SRM_LOCKED	745.830571430000000				SRM_LOCKED	745.830571430000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			SUSHI	0.124982810000000				SUSHI	0.124982810000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.276950000000000				TRX	0.276950000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI	0.010438659107579				UNI	0.010438659107579
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	114,218.743037913000000				USD	114,218.743037913000000
			USDT	0.000000003133758				USDT	0.000000003133758
			USTC	-0.00000001222861				USTC	-0.00000001222861
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	-0.000000000000056				XMR-PERP	-0.000000000000056
			XRP	0.128650000000000				XRP	0.128650000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000001818				XTZ-PERP	0.000000000001818
			YFI	-0.000008162130709				YFI	-0.000008162130709
			YFI-PERP	-0.000000000000001				YFI-PERP	-0.000000000000001
			ZEC-PERP	-0.000000000000056				ZEC-PERP	-0.000000000000056
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
72481	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	32,021,226.315794780000000	76753	Name on file	22-11068 (JTD) FTX Trading Ltd.	AR-PERP	0.000000000000000
			BTC	10.565698780140270				ATLAS	283,373.684210520000000
			DYDX	24,010.647960000000000				ATLAS_IFF_LOCKED	15,868,926.315789500000000
			ETH	0.000034630000000				ATOM-PERP	0.000000000000000
			ETHW	0.000034630000000				AXS	277.200000000000000
			FTT	2,832.070000000000000				AXS-PERP	-0.000000000000028
			GRT	15,200.000000000000000				BAND	1,235.800000000000000
			LINK	36.500000000000000				BTC	10.565698780140300
			LUNA2	153.080800840000000				DOT-PERP	0.000000000000014
			LUNC	10,000,100.000000000000000				DYDX	24,010.647960000000000
			MATIC	18,688.563000000000000				ETH	0.000034630000000
			OXY	51,928.000000000000000				ETHW	0.000034630000000
			POLIS	80,760.000000000000000				FIDA	2,437.733333340000000
			PYTH	1,666,667.000000000000000				FIDA_IFF_LOCKED	34,128.266666660000000
			RAY	18,182.000000000000000				FIDA-PERP	0.000000000000000
			SOL	4,556.356801208685694				FTT	2,832.070000000000000
			SPELL	146,600.000000000000000				FTT-PERP	0.000000000000000
			SRM	89,841.543050351000000				GRT	15,200.000000000000000
			USD	266,386.367339962612573				LINK	36.500000000000000
			USDT	320.319470000000000				LUNA2	45.924240240000000
								LUNA2_LOCKED	107.156560600000000
								LUNC	10,000,100.000000000000000
								LUNC-PERP	0.000000000000000
								MAPS	6,207.933333360000000
								MAPS_IFF_LOCKED	86,911.066666400000000
								MAPS-PERP	0.000000000000000
								MATIC	18,688.563000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
72590	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS	277.2000000000000000	76753	Name on file	22-11068 (JTD) FTX Trading Ltd.	MNGO	70,770.2416000000000000
			BAND	1,235.8000000000000000				MNGO-PERP	0.0000000000000000
			FIDA	36,566.0000000000000000				OXY	3,461.8666666800000000
			MAPS	93,119.0000000000000000				OXY_IF_LOCKED	48,466.1333333200000000
								OXY-PERP	0.0000000000000000
								POLIS_IF_LOCKED	80,760.0000000000000000
								PYTH_IF_LOCKED	1,666,667.0000000000000000
								RAY	1,212.1333333200000000
								RAY_IF_LOCKED	16,969.8666666800000000
								RAY-PERP	0.0000000000000000
								SOL	2,310.2754866386900000
								SOL_IF_LOCKED	2,246.0813145700000000
								SPELL	146,600.0000000000000000
								SRM	6,075.7789264800000000
								SRM_IF_LOCKED	82,745.7508272100000000
								SRM_LOCKED	1,020.0132966100000000
								USD	14,842.9763399626000000
								USD_IF_LOCKED	251,543.4000000000000000
								USDT	320.3194700000000000
								AR-PERP	0.0000000000000000
								ATLAS	283,373.6842105200000000
								ATLAS_IF_LOCKED	15,868,926.3157895000000000
								ATOM-PERP	0.0000000000000000
								AXS	277.2000000000000000
								AXS-PERP	-0.0000000000000028
								BAND	1,235.8000000000000000
								BTC	10.565698780140300000
								DOT-PERP	0.0000000000000014
								DYDX	24,010.6479600000000000
								ETH	0.00003463000000000000
								ETHW	0.00003463000000000000
								FIDA	2,437.7333333400000000
								FIDA_IF_LOCKED	34,128.2666666600000000
								FIDA-PERP	0.0000000000000000
								FTT	2,832.0700000000000000
								FTT-PERP	0.0000000000000000
								GRT	15,200.0000000000000000
								LINK	36.50000000000000000000
								LUNA2	45.92424024000000000000
								LUNA2_LOCKED	107.15656060000000000000
								LUNC	10,000.100.0000000000000000
								LUNC-PERP	0.0000000000000000
								MAPS	6,207.933333360000000000
								MAPS_IF_LOCKED	86,911.066666640000000000
								MAPS-PERP	0.0000000000000000
								MATIC	18,688.563000000000000000
								MNGO	70,770.2416000000000000
								MNGO-PERP	0.0000000000000000
								OXY	3,461.8666666800000000
								OXY_IF_LOCKED	48,466.1333333200000000
								OXY-PERP	0.0000000000000000
								POLIS_IF_LOCKED	80,760.0000000000000000
								PYTH_IF_LOCKED	1,666,667.0000000000000000
								RAY	1,212.1333333200000000
								RAY_IF_LOCKED	16,969.8666666800000000
								RAY-PERP	0.0000000000000000
								SOL	2,310.2754866386900000
								SOL_IF_LOCKED	2,246.0813145700000000
								SPELL	146,600.0000000000000000
								SRM	6,075.7789264800000000
								SRM_IF_LOCKED	82,745.7508272100000000
								SRM_LOCKED	1,020.0132966100000000
								USD	14,842.9763399626000000
								USD_IF_LOCKED	251,543.4000000000000000
								USDT	320.3194700000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
72601	Name on file	22-11068 (JTD) FTX Trading Ltd.	MNGO	70,770.2416000000000000	76753	Name on file	22-11068 (JTD) FTX Trading Ltd.	AR-PERP ATLAS ATLAS_IETF_LOCKED ATOM-PERP AXS AXS-PERP BAND BTC DOT-PERP DYDX ETH ETHW FIDA FIDA_IETF_LOCKED FIDA-PERP FTT FTT-PERP GRT LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MAPS MAPS_IETF_LOCKED MAPS-PERP MATIC MNGO MNGO-PERP OXY OXY_IETF_LOCKED OXY-PERP POUS_IETF_LOCKED PYTH_IETF_LOCKED RAY RAY_IETF_LOCKED RAY-PERP SOL SOL_IETF_LOCKED SPELL SRM SRM_IETF_LOCKED SRM_LOCKED USD USD_IETF_LOCKED USDT	0.0000000000000000 283,373.6842105200000000 15,868,926.3157895000000000 0.0000000000000000 277.2000000000000000 -0.0000000000000028 1,235.8000000000000000 10.565698780140300 0.0000000000000014 24,010.6479600000000000 0.0003463000000000 0.0003463000000000 2,437.7333333400000000 34,128.2666666600000000 0.0000000000000000 2,832.0700000000000000 0.0000000000000000 15,200.0000000000000000 36.5000000000000000 45.9242402400000000 107.1565606000000000 10,000.100.0000000000000000 0.0000000000000000 6,207.9333333600000000 86,911.0666666400000000 0.0000000000000000 18,688.5630000000000000 70,770.2416000000000000 0.0000000000000000 3,461.8666666800000000 48,466.1333333200000000 0.0000000000000000 80,760.0000000000000000 1,666,667.0000000000000000 1,212.1333333200000000 16,969.8666666800000000 0.0000000000000000 2,310.2754866386900000 2,246.0813145700000000 146,600.0000000000000000 6,075.7789264800000000 82,745.7508272100000000 1,020.0132966100000000 14,842.9763399626000000 251,543.4000000000000000 320.3194700000000000
43194	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAPL AKRO ATOM-PERP BNB BTC ETH FTT USD USDT	3.6587438800000000 1.0000000000000000 0.0000000000000000 5.1200000000000000 0.018514546108494 24,684.0340000000000000 25.0938975800000000 100,262.9685810570000000 0.000000018428224	51655	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAPL AKRO ATOM-PERP BNB BTC ETH ETH (WAITING FOR WITHDRAW) FTT USD USDT	3.6587438800000000 1.0000000000000000 0.0000000000000000 5.1200000000000000 0.018514546108494 21.0340000000000000 24.6630000000000000 25.0938975800000000 100,262.9685810570000000 0.000000018428224
8975	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	5,096,363.5506991300000000	59652	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP ALCX-PERP ALGO-PERP ALPHA-PERP AMPL-PERP APE-PERP	-0.0000000000000227 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000000000181

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ATLAS			3.0714500000000000
						ATLAS-PERP			0.0000000000000000
						ATOM-PERP			0.0000000000000000
						AVAX-PERP			-0.000000000012789
						AXS-PERP			0.0000000000000002
						BAL-PERP			0.0000000000000000
						BCH			0.0079917250000000
						BCH-PERP			-0.0000000000006480
						BNB-PERP			-0.0000000000000028
						BTC-0624			0.0000000000000000
						BTC-0930			0.0000000000000017
						BTC-1230			-0.0000000000000001
						BTC-MOVE-0101			0.0000000000000000
						BTC-MOVE-0104			0.0000000000000000
						BTC-MOVE-0108			0.0000000000000000
						BTC-MOVE-0122			0.0000000000000000
						BTC-MOVE-0123			0.0000000000000000
						BTC-MOVE-0125			0.0000000000000000
						BTC-MOVE-0130			0.0000000000000000
						BTC-MOVE-0131			0.0000000000000000
						BTC-MOVE-0205			0.0000000000000000
						BTC-MOVE-0206			0.0000000000000000
						BTC-MOVE-0207			0.0000000000000000
						BTC-MOVE-0212			0.0000000000000000
						BTC-MOVE-0219			0.0000000000000000
						BTC-MOVE-0220			0.0000000000000000
						BTC-MOVE-0226			0.0000000000000000
						BTC-MOVE-0227			0.0000000000000000
						BTC-MOVE-0305			0.0000000000000000
						BTC-MOVE-0306			0.0000000000000000
						BTC-MOVE-0312			0.0000000000000000
						BTC-MOVE-0313			0.0000000000000000
						BTC-MOVE-0319			0.0000000000000000
						BTC-MOVE-0320			0.0000000000000000
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0327			0.0000000000000000
						BTC-MOVE-0402			0.0000000000000000
						BTC-MOVE-0403			0.0000000000000000
						BTC-MOVE-0408			0.0000000000000000
						BTC-MOVE-0409			0.0000000000000000
						BTC-MOVE-0410			0.0000000000000000
						BTC-MOVE-0509			0.0000000000000000
						BTC-MOVE-0510			0.0000000000000000
						BTC-MOVE-0520			0.0000000000000000
						BTC-MOVE-0523			0.0000000000000000
						BTC-MOVE-0528			0.0000000000000000
						BTC-MOVE-0529			0.0000000000000000
						BTC-MOVE-0618			0.0000000000000000
						BTC-MOVE-0619			0.0000000000000000
						BTC-MOVE-0620			0.0000000000000000
						BTC-MOVE-0711			0.0000000000000000
						BTC-MOVE-0718			0.0000000000000000
						BTC-MOVE-0723			0.0000000000000000
						BTC-MOVE-0724			0.0000000000000000
						BTC-MOVE-0808			0.0000000000000000
						BTC-MOVE-0815			0.0000000000000000
						BTC-MOVE-0822			0.0000000000000000
						BTC-MOVE-20211204			0.0000000000000000
						BTC-MOVE-20211205			0.0000000000000000
						BTC-MOVE-20211206			0.0000000000000000
						BTC-MOVE-20211211			0.0000000000000000
						BTC-MOVE-20211212			0.0000000000000000
						BTC-MOVE-20211213			0.0000000000000000
						BTC-MOVE-20211214			0.0000000000000000
						BTC-MOVE-20211218			0.0000000000000000
						BTC-MOVE-20211219			0.0000000000000000
						BTC-MOVE-20211226			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20211230			0.000000000000000
						BTC-PERP			-0.000000000000058
						C98-PERP			0.000000000000000
						CAKE-PERP			0.000000000000009
						CELO-PERP			-0.0000000000001455
						CEL-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP-PERP			0.000000000000009
						CREAM-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			0.000000000000000
						DODO-PERP			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-PERP			0.0000000000005469
						DYDX-PERP			-0.00000000000014551
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						EOS-PERP			-0.00000000000287400
						ETC-PERP			-0.000000000000002
						ETH-0331			0.0000000000000014
						ETH-0624			-0.0000000000000007
						ETH-0930			-0.00000000000000678
						ETH-1230			0.00000000000000511
						ETH-PERP			-0.0000000000005849
						ETHW			0.500000000000000
						ETHW-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			0.000000000000000
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT-PERP			-0.0000000000000795
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT-PERP			0.000000000000000
						GST-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HT-PERP			-0.0000000000000142
						ICP-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KNC-PERP			0.000000000000000
						KSM-PERP			0.000000000000000
						LDO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-PERP			0.00000000000010885
						LOOKS			0.000000010000000
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC			0.118388640000000
						LTC-PERP			0.0000000000005570
						LUNA2			20.841534550000000
						LUNA2_LOCKED			48.630247290000000
						LUNA2-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MATIC-PERP			0.000000000000000
						MEDIA-PERP			0.0000000000000056
						MKR-PERP			0.000000000000000
						MNGO-PERP			0.000000000000000
						NEAR-PERP			-0.000000000000009
						NEO-PERP			0.000000000000000
						OKB-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								PERP-PERP	0.000000000000000
								PROM-PERP	-0.000000000000284
								PUNDIX-PERP	0.000000000000000
								RAY	0.807580000000000
								RAY-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RNDR	0.862110500000000
								RNDR-PERP	-0.00000000203726
								RSR-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SAND-PERP	0.000000000000000
								SCRT-PERP	0.000000000000000
								SNX-PERP	0.000000000000000
								SOL-PERP	0.000000000007304
								SRM	0.573785000000000
								SRM-PERP	0.000000000000000
								STORJ-PERP	0.000000000000000
								SUSHI-PERP	0.000000000000000
								THETA-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	-0.000000000007275
								USD	5,096,363.550699130000000
								USDT-PERP	0.000000000000000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								XLN-PERP	0.000000000000000
								XMR-PERP	0.000000000000012
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI-PERP	0.000000000000003
								YFI-PERP	0.000000000000000
32223	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH LUNA2 LUNC USD	0.000836400000000 60.288498530000000 13,127,947.485645430000000 185,982.670000000000000	32301	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH ETHW LUNA2 LUNC USD USTC	2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000 200.770000000000000 2.000000000000000
73855	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH FTT HNT LUNA2 LUNA2_LOCKED USD USDT USTC	0.000000006051400 0.121311480400000 0.000000009204000 1.519080477965000 0.000000009278000 0.004494138315000 0.000000006709531 164.518549383778000 0.272643000000000	83596	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH USDT	1,213.000000000000000 164.000000000000000
83577	Name on file	22-11166 (JTD) FTX EU Ltd.	ETH USDT	1,213.000000000000000 164.000000000000000	83596	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH USDT	1,213.000000000000000 164.000000000000000
15887	Name on file	22-11166 (JTD) FTX EU Ltd.	FTT SOL TRX USD	6,711,782.000000000000000 17,235,261,035.0000000000000 5.000000000000000 0.900000000000000	42772	Name on file	22-11166 (JTD) FTX EU Ltd.	EUR FTT SOL TRX USD USDT	0.00000007967536 0.067117828520172 172.352610350000000 0.000050000000000 0.903854199874627 0.00000000766406
7142	Name on file	22-11166 (JTD) FTX EU Ltd.	1INCH ALICE BAT BTC DOGE EUR	662,307,824.000000000000000 5.000000000000000 25.000000000000000 259,971.000000000000000 100.000000000000000 56,654.000000000000000	54602	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP	6.623078240000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT	2.000000000000000				ALICE	5.000000000000000
			LINK	32.000000000000000				ALICE-PERP	0.000000000000002
			LUNA2	87,512,175.000000000000000				ALPHA-PERP	0.000000000000000
			PAXG	177.000000000000000				AR-PERP	0.000000000000000
			USD	14,988.000000000000000				ATLAS-PERP	0.000000000000000
			USD T	38.000000000000000				ATOM-PERP	0.000000000000006
								AUDIO-PERP	0.000000000000014
								AVAX-PERP	0.000000000000000
								AXS-PERP	-0.000000000000002
								BADGER-PERP	0.000000000000000
								BAT	25.000000000000000
								BCH-PERP	0.000000000000000
								BNB	0.000000007907799
								BNB-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.002599711168000
								BTC-20211231	0.000000000000000
								BTC-MOVE-0101	0.000000000000000
								BTC-MOVE-0111	0.000000000000000
								BTC-MOVE-0113	0.000000000000000
								BTC-MOVE-0214	0.000000000000000
								BTC-MOVE-0215	0.000000000000000
								BTC-MOVE-0216	0.000000000000000
								BTC-MOVE-0217	0.000000000000000
								BTC-MOVE-0618	0.000000000000000
								BTC-MOVE-0619	0.000000000000000
								BTC-MOVE-0727	0.000000000000000
								BTC-MOVE-0913	0.000000000000000
								BTC-MOVE-0921	0.000000000000000
								BTC-MOVE-1102	0.000000000000000
								BTC-MOVE-20211231	0.000000000000000
								BTC-MOVE-WK-0909	0.000000000000000
								BTC-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CELO-PERP	0.000000000000000
								CHR-PERP	0.000000000000000
								CHZ-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								CVC-PERP	0.000000000000000
								DAWN-PERP	0.000000000000000
								DENT-PERP	0.000000000000000
								DOGE	100.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-20211231	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	-0.000000000000002
								EDEN-20211231	0.000000000000000
								EDEN-PERP	0.000000000000001
								EGLD-PERP	0.000000000000000
								ENJ-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETH-20211231	0.000000000000000
								ETH-PERP	0.000000000000000
								ETHW	0.041432950000000
								EUR	566.540000013848000
								FIDA-PERP	0.000000000000000
								FIL-20211231	0.000000000000000
								FIL-PERP	0.000000000000000
								FLOW-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	2.000000001000000
								FTT-PERP	0.000000000000000
								GALA-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GRT-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						ICX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			3.2000000000000000
						LINK-PERP			0.0000000000000000
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNA2			0.875121758107000
						LUNA2_LOCKED			2.041950768883000
						LUNC-PERP			0.0000000000000000
						MANA-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						OKB-PERP			0.0000000000000000
						OMG-PERP			0.0000000000000001
						ONE-PERP			0.0000000000000000
						ORBS-PERP			0.0000000000000000
						PAXG			0.0177000000000000
						PERP-PERP			-0.0000000000000003
						POLIS-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000000
						RAMP-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			0.0000000000000000
						SOL			0.0000000100000000
						SOL-20211231			0.0000000000000000
						SOL-PERP			0.0000000000000000
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STEP-PERP			-0.0000000000000014
						STG-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						THETA-PERP			0.0000000000000000
						TLM-PERP			0.0000000000000000
						TRX			277.0000000000000000
						TRX-PERP			0.0000000000000000
						TULIP-PERP			0.0000000000000000
						UNI-PERP			0.0000000000000000
						UNISWAP-PERP			0.0000000000000000
						USD			149.809988996790000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USDT	0.375710367985844
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT-PERP	0.000000000000000
								XML-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20211231	0.000000000000000
								XTZ-PERP	0.000000000000005
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
11845	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	6.623078240000000	54602	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	6.623078240000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE	5.000000000000000				ALICE	5.000000000000000
			ALICE-PERP	0.000000000000002				ALICE-PERP	0.000000000000002
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000006				ATOM-PERP	0.000000000000006
			AUDIO-PERP	0.000000000000014				AUDIO-PERP	0.000000000000014
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	-0.000000000000002				AXS-PERP	-0.000000000000002
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAT	25.000000000000000				BAT	25.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000007907799				BNB	0.000000007907799
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.002599711168000				BTC	0.002599711168000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-MOVE-0101	0.000000000000000				BTC-MOVE-0101	0.000000000000000
			BTC-MOVE-0111	0.000000000000000				BTC-MOVE-0111	0.000000000000000
			BTC-MOVE-0113	0.000000000000000				BTC-MOVE-0113	0.000000000000000
			BTC-MOVE-0214	0.000000000000000				BTC-MOVE-0214	0.000000000000000
			BTC-MOVE-0215	0.000000000000000				BTC-MOVE-0215	0.000000000000000
			BTC-MOVE-0216	0.000000000000000				BTC-MOVE-0216	0.000000000000000
			BTC-MOVE-0217	0.000000000000000				BTC-MOVE-0217	0.000000000000000
			BTC-MOVE-0618	0.000000000000000				BTC-MOVE-0618	0.000000000000000
			BTC-MOVE-0619	0.000000000000000				BTC-MOVE-0619	0.000000000000000
			BTC-MOVE-0727	0.000000000000000				BTC-MOVE-0727	0.000000000000000
			BTC-MOVE-0913	0.000000000000000				BTC-MOVE-0913	0.000000000000000
			BTC-MOVE-0921	0.000000000000000				BTC-MOVE-0921	0.000000000000000
			BTC-MOVE-1102	0.000000000000000				BTC-MOVE-1102	0.000000000000000
			BTC-MOVE-20211231	0.000000000000000				BTC-MOVE-20211231	0.000000000000000
			BTC-MOVE-WK-0909	0.000000000000000				BTC-MOVE-WK-0909	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DOGE	100.000000000000000				DOGE	100.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DYDX-PERP	-0.000000000000002		DYDX-PERP			-0.000000000000002
			EDEN-20211231	0.000000000000000		EDEN-20211231			0.000000000000000
			EDEN-PERP	0.000000000000001		EDEN-PERP			0.000000000000001
			EGLD-PERP	0.000000000000000		EGLD-PERP			0.000000000000000
			ENJ-PERP	0.000000000000000		ENJ-PERP			0.000000000000000
			EOS-PERP	0.000000000000000		EOS-PERP			0.000000000000000
			ETH-20211231	0.000000000000000		ETH-20211231			0.000000000000000
			ETH-PERP	0.000000000000000		ETH-PERP			0.000000000000000
			ETHW	0.041432950000000		ETHW			0.041432950000000
			EUR	566.540000013848000		EUR			566.540000013848000
			FIDA-PERP	0.000000000000000		FIDA-PERP			0.000000000000000
			FIL-20211231	0.000000000000000		FIL-20211231			0.000000000000000
			FIL-PERP	0.000000000000000		FIL-PERP			0.000000000000000
			FLOW-PERP	0.000000000000000		FLOW-PERP			0.000000000000000
			FTM-PERP	0.000000000000000		FTM-PERP			0.000000000000000
			FTT	2.000000001000000		FTT			2.000000001000000
			FTT-PERP	0.000000000000000		FTT-PERP			0.000000000000000
			GALA-PERP	0.000000000000000		GALA-PERP			0.000000000000000
			GRT-PERP	0.000000000000000		GRT-PERP			0.000000000000000
			HBAR-PERP	0.000000000000000		HBAR-PERP			0.000000000000000
			HNT-PERP	0.000000000000000		HNT-PERP			0.000000000000000
			HOT-PERP	0.000000000000000		HOT-PERP			0.000000000000000
			HT-PERP	0.000000000000000		HT-PERP			0.000000000000000
			HUM-PERP	0.000000000000000		HUM-PERP			0.000000000000000
			ICP-PERP	0.000000000000000		ICP-PERP			0.000000000000000
			ICX-PERP	0.000000000000000		ICX-PERP			0.000000000000000
			IOTA-PERP	0.000000000000000		IOTA-PERP			0.000000000000000
			KAVA-PERP	0.000000000000000		KAVA-PERP			0.000000000000000
			KIN-PERP	0.000000000000000		KIN-PERP			0.000000000000000
			KSM-PERP	0.000000000000000		KSM-PERP			0.000000000000000
			LEO-PERP	0.000000000000000		LEO-PERP			0.000000000000000
			LINA-PERP	0.000000000000000		LINA-PERP			0.000000000000000
			LINK	3.200000000000000		LINK			3.200000000000000
			LINK-PERP	0.000000000000000		LINK-PERP			0.000000000000000
			LOOKS-PERP	0.000000000000000		LOOKS-PERP			0.000000000000000
			LRC-PERP	0.000000000000000		LRC-PERP			0.000000000000000
			LTC-PERP	0.000000000000000		LTC-PERP			0.000000000000000
			LUNA2	0.875121758107000		LUNA2			0.875121758107000
			LUNA2_LOCKED	2.041950768883000		LUNA2_LOCKED			2.041950768883000
			LUNC-PERP	0.000000000000000		LUNC-PERP			0.000000000000000
			MANA-PERP	0.000000000000000		MANA-PERP			0.000000000000000
			MATIC-PERP	0.000000000000000		MATIC-PERP			0.000000000000000
			MKR-PERP	0.000000000000000		MKR-PERP			0.000000000000000
			MNGO-PERP	0.000000000000000		MNGO-PERP			0.000000000000000
			MTA-PERP	0.000000000000000		MTA-PERP			0.000000000000000
			MTL-PERP	0.000000000000000		MTL-PERP			0.000000000000000
			NEAR-PERP	0.000000000000000		NEAR-PERP			0.000000000000000
			OKB-PERP	0.000000000000000		OKB-PERP			0.000000000000000
			OMG-PERP	0.000000000000001		OMG-PERP			0.000000000000001
			ONE-PERP	0.000000000000000		ONE-PERP			0.000000000000000
			ORBS-PERP	0.000000000000000		ORBS-PERP			0.000000000000000
			PAXG	0.017700000000000		PAXG			0.017700000000000
			PERP-PERP	-0.000000000000003		PERP-PERP			-0.000000000000003
			POLIS-PERP	0.000000000000000		POLIS-PERP			0.000000000000000
			PUNDIX-PERP	0.000000000000000		PUNDIX-PERP			0.000000000000000
			QTUM-PERP	0.000000000000000		QTUM-PERP			0.000000000000000
			RAMP-PERP	0.000000000000000		RAMP-PERP			0.000000000000000
			RAY-PERP	0.000000000000000		RAY-PERP			0.000000000000000
			REEF-PERP	0.000000000000000		REEF-PERP			0.000000000000000
			REN-PERP	0.000000000000000		REN-PERP			0.000000000000000
			ROOK-PERP	0.000000000000000		ROOK-PERP			0.000000000000000
			RSR-PERP	0.000000000000000		RSR-PERP			0.000000000000000
			RUNE-PERP	0.000000000000000		RUNE-PERP			0.000000000000000
			SAND-PERP	0.000000000000000		SAND-PERP			0.000000000000000
			SHIB-PERP	0.000000000000000		SHIB-PERP			0.000000000000000
			SLP-PERP	0.000000000000000		SLP-PERP			0.000000000000000
			SNX-PERP	0.000000000000000		SNX-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	0.000000010000000				SOL	0.000000010000000
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STEP-PERP	-0.000000000000014				STEP-PERP	-0.000000000000014
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			STX-PERP	0.000000000000000				STX-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TRX	277.000000000000000				TRX	277.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TULIP-PERP	0.000000000000000				TULIP-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	149.809988967900000				USD	149.809988967900000
			USDT	0.375710367985844				USDT	0.375710367985844
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20211231	0.000000000000000				XTZ-20211231	0.000000000000000
			XTZ-PERP	0.000000000000005				XTZ-PERP	0.000000000000005
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
11848	Name on file	22-11166 (JTD) FTX EU Ltd.	1INCH	6.623078240000000	54602	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	6.623078240000000
			1INCH-PERP	0.000000000000000				1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE	5.000000000000000				ALICE	5.000000000000000
			ALICE-PERP	0.000000000000002				ALICE-PERP	0.000000000000002
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000006				ATOM-PERP	0.000000000000006
			AUDIO-PERP	0.000000000000014				AUDIO-PERP	0.000000000000014
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	-0.000000000000002				AXS-PERP	-0.000000000000002
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAT	25.000000000000000				BAT	25.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000007907799				BNB	0.000000007907799
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.002599711168000				BTC	0.002599711168000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-MOVE-0101	0.000000000000000				BTC-MOVE-0101	0.000000000000000
			BTC-MOVE-0111	0.000000000000000				BTC-MOVE-0111	0.000000000000000
			BTC-MOVE-0113	0.000000000000000				BTC-MOVE-0113	0.000000000000000
			BTC-MOVE-0214	0.000000000000000				BTC-MOVE-0214	0.000000000000000
			BTC-MOVE-0215	0.000000000000000				BTC-MOVE-0215	0.000000000000000
			BTC-MOVE-0216	0.000000000000000				BTC-MOVE-0216	0.000000000000000
			BTC-MOVE-0217	0.000000000000000				BTC-MOVE-0217	0.000000000000000
			BTC-MOVE-0618	0.000000000000000				BTC-MOVE-0618	0.000000000000000
			BTC-MOVE-0619	0.000000000000000				BTC-MOVE-0619	0.000000000000000
			BTC-MOVE-0727	0.000000000000000				BTC-MOVE-0727	0.000000000000000
			BTC-MOVE-0913	0.000000000000000				BTC-MOVE-0913	0.000000000000000
			BTC-MOVE-0921	0.000000000000000				BTC-MOVE-0921	0.000000000000000
			BTC-MOVE-1102	0.000000000000000				BTC-MOVE-1102	0.000000000000000
			BTC-MOVE-20211231	0.000000000000000				BTC-MOVE-20211231	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-WK-0909	0.000000000000000				BTC-MOVE-WK-0909	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DOGE	100.0000000000000				DOGE	100.0000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20211231	0.000000000000000				DOT-20211231	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000002				DYDX-PERP	-0.000000000000002
			EDEN-20211231	0.000000000000000				EDEN-20211231	0.000000000000000
			EDEN-PERP	0.000000000000001				EDEN-PERP	0.000000000000001
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.041432950000000				ETHW	0.041432950000000
			EUR	566.540000013848000				EUR	566.540000013848000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-20211231	0.000000000000000				FIL-20211231	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2.000000001000000				FTT	2.000000001000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LUNA-PERP	0.000000000000000				LUNA-PERP	0.000000000000000
			LINK	3.200000000000000				LINK	3.200000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.875121758107000				LUNA2	0.875121758107000
			LUNA2_LOCKED	2.041950768883000				LUNA2_LOCKED	2.041950768883000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000001				OMG-PERP	0.000000000000001

21622	Name on file	22-11068 (JTD)		51580	Name on file	22-11068 (JTD)	
		FTX Trading Ltd.	AAVE			FTX Trading Ltd.	AAVE
			7.0625332800000000				7.0625332800000000
			APE				APE
			50.4443479000000000				50.4443479000000000
			ATOM				ATOM
			100.5190853100000000				100.5190853100000000
			AVAX				AVAX
			20.2293424000000000				20.2293424000000000
			BNB				BNB
			25.812725432085200				25.8127254320852200
			BTC				BTC
			0.000000006573370				0.000000006573370
			CRO				CRO
			28,928.888269700000000				28,928.888269700000000
			DOT				DOT
			232.078457750000000				232.078457750000000
			ETH				ETH
			14.272688212581300				14.272688212581290
			ETHW				ETHW
			14.268918342581300				14.272688212581290
			FTM				FTM
			3,024.254557630000000				3,024.254557630000000
			FTT				FTT
			1,070.214256590000000				1,070.214256590000000
			FTT-PERP				LEO
			0.0000000000000000				162,003.216456884260000
			LEO				LINK
			162,003.216456884000000				150.5889408700000000
			LINK				LUNA2
			150.5889408700000000				84.1881117800000000
			LUNA2				LUNA 2 LOCKED
			84.1881117800000000				192.7469603000000000
			LUNA2_LOCKED				MATIC
			192.7469603000000000				504.466637151089400
			MATIC				295.7779458400000000
			504.466637151089400				SRM
			SECO				57.5608953600000000
			295.7779458400000000				

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SRM	233.352939470000000				USD	99,714.178544218040000
			SRM_LOCKED	57.560895360000000				YFI	0.070579100500000
			STG	777.615960120000000					
			TRX	0.000013000000000					
			USD	99,714.178544218000000					
			USDT	0.004914350173494					
			USTC	11,917.234108582800000					
			YFI	0.070579100500000					
83417	Name on file	22-11068 (JTD) FTX Trading Ltd.	320045161559950552/FTX EU - WE ARE HERE! #238243 344649200515026146/FTX EU - WE ARE HERE! #238245 471909602602971471/FTX EU - WE ARE HERE! #238241 BTC ETH TRX USD USDT	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.568322000000000 9.606679000000000 66,735.255000000000000 0.043693280910000 78,067.500000000000000	83472	Name on file	22-11068 (JTD) FTX Trading Ltd.	320045161559950552/FTX EU - WE ARE HERE! #238243 344649200515026146/FTX EU - WE ARE HERE! #238245 471909602602971471/FTX EU - WE ARE HERE! #238241 BTC ETH ETHW TRX USD USDT	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.568322000000000 9.606679000000000 0.304022000000000 66,735.255073000000000 0.043693280910000 18,064.080000000000000
40278	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDC	1,500,000.000000000000000	58960	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNT BTC FTT MATIC STETH SUSHI USD USDC USDT XRP	0.000000001763130 0.000000010000000 0.000250000000000 10.000000000000000 0.000000007691295 10.000000000000000 0.000000031003822 1,624,136.639585760000000 0.000000010574221 15.000000000000000
11181	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP APE-1230 APE-PERP APT-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BOBA-PERP BTC BTC-PERP CEL-PERP CHZ-PERP CRV-PERP CVX-PERP DODO-PERP DOGE-PERP DOT-PERP EOS-PERP ETC-PERP ETH ETH-0930 ETH-PERP ETHW FLM-PERP FLOW-PERP FTM-PERP FTT FTT-PERP FXS-PERP GALA-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000014 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000088320000000 0.000000000000001 0.000000000001477 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000004376 0.000000000000000 0.000335633074243 0.000000000000000 -0.000000000000049 0.000335626195398 0.000000000000000 0.000000000000000 0.000000000000000 0.045842903522915 0.000000000000000 0.000000000000000 0.000000000000000	65905	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP APE-1230 APE-PERP APT-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BOBA-PERP BTC BTC-PERP CEL-PERP CHZ-PERP CRV-PERP CVX-PERP DODO-PERP DOGE-PERP DOT-PERP EOS-PERP ETC-PERP ETH ETH-0930 ETH-PERP ETHW FLM-PERP FLOW-PERP FTM-PERP FTT FTT-PERP FXS-PERP GALA-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000014 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000088320000000 0.000000000000001 0.000000000001477 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000004376 0.000000000000000 0.000335633074243 0.000000000000000 -0.000000000000049 0.000335626195398 0.000000000000000 0.000000000000000 0.000000000000000 0.045842903522915 0.000000000000000 0.000000000000000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOLY-PERP	0.000000000000000				HOLY-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	0.006717844119000				LUNA2	0.006717844119000
			LUNA2_LOCKED	0.015674969610000				LUNA2_LOCKED	0.015674969610000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000023841494				LUNC-PERP	0.000000023841494
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			NEAR-PERP	-0.000000000000454				NEAR-PERP	-0.000000000000454
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RNDR-PERP	0.00000000011823				RNDR-PERP	0.00000000011823
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.000000003234258				SOL	0.000000003234258
			SOL-0325	0.000000000000000				SOL-0325	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	0.045257320000000				SRM	0.045257320000000
			SRM_LOCKED	0.198699220000000				SRM_LOCKED	0.198699220000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	101,195.9324228000000				USD	101,195.9324228000000
			USD1	111,889.903630856800000				USD1	55,944.953630856800000
			USTC	0.000000002798686				USTC	0.000000002798686
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
55773	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	55804	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			APE-1230	0.000000000000000				APE-1230	0.000000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			BNB	-0.000081676187472				BNB	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETH	0.904160729909146				ETH	0.904160729909146
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000140000000000				ETHW	0.000140000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2	0.178326682600000				LUNA2	0.178326682600000
			LUNA2_LOCKED	0.416095592600000				LUNA2_LOCKED	0.416095592600000
			LUNC	38,831.010573200000000				LUNC	38,831.010573200000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL	-0.066086546241856				SOL	0.000000000000000
			SOL-PERP	0.000000000000003				SOL-PERP	0.000000000000003
			USD	-383.756899094447000				USD	0.000000000000000
			USDT	0.000006561268908				USDT	0.000006561268908
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
31792	Name on file	22-11166 (JTD) FTX EU Ltd.	ETH LUNC	90,416,072.000000000000000 38.831010000000000	55804	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP ADA-PERP APE-1230 AUDIO-PERP BNB BTC-PERP EGLD-PERP ETH ETH-PERP ETHW FTM-PERP FTT-PERP HBAR-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP REN-PERP SAND-PERP SOL SOL-PERP USD USDT XLM-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.904160729909146 0.000000000000000 0.000000000000000 0.000140000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.178326682600000 0.416095592600000 38,831.010573200000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000000 0.000006561268908 0.000000000000000
36368	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD BNB-PERP BTC ETHW MEDIA-PERP USD	125,115.413284184000000 0.000000000000000 5.000000000000000 3.995000000000000 0.000000000000000 1.914198388000000	43994	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD BNB-PERP BTC ETHW MEDIA-PERP USD	0.000000000000000 0.000000000000000 5.000000000000000 3.995000000000000 0.000000000000000 1.914198388000000
33347	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH ETHW FTT USD USDT	0.181785910000000 0.990126370000000 0.989851440000000 750.792852930000000 45,294.280000000000000 88,536.500000000000000	54330	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA-PERP AMPL AMPL-PERP BTC ETH ETH-PERP ETHW FIL-PERP FTT FTT-PERP MATIC SRM SRM_LOCKED TRUMP TRUMPFEW TRUMPFEWIN TRX USD USDT	0.000000000000000 0.033647481706546 0.000000000000000 0.181785912000000 0.990126375000000 0.000000000000000 0.989851445426999 0.000000000000000 750.792852930000000 -203.100000000000000 3.000000000000000 1.943298980000000 51.099462900000000 0.000000000000000 0.000000000000000 0.999335000000000 0.003158000000000 45,294.278109507500000 88,536.497579387100000
46622	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE		54291	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	4,000.126762500000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH	454.672837370000000				BCH	454.672837370000000
			BTC	1.212237160000000				BNB	21.755046260000000
			DAI					BTC	1.212237160000000
			MATIC	17,569.969253370000000				CRO	31,430.942900000000000
			SOL					DAI	2,394.884678690000000
			USD	1,168,739.180000000000000				ETH	0.002485630000000
			USDT	54,631.320000000000000				EUR	71.750000000000000
			YGG					FTT	10,000.105420300000000
								LUNA2	39.801215010000000
								LUNA2_LOCKED	92.869501700000000
								LUNC	8,664,515.005775600000000
								MATIC	17,569.969253370000000
								RAY	1,990.238075590000000
								SOL	684.169215010000000
								SRM	13,746.631894660000000
								SRM_LOCKED	17,824.406227430000000
								TRX	2.094426520000000
								USD	1,168,739.180000000000000
								USDT	54,631.320000000000000
								YGG	43,831.512745000000000
31934	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	33336	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000022280000000
								FTT	0.000000000000000
								USD	55,960.620000000000000
								USDT	514,060.870000000000000
33303	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000022280000000	33336	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.000022280000000
			FTT	121.557164550000000				FTT	0.000000000000000
			USD	55,960.620000000000000				USD	55,960.620000000000000
			USDT	514,060.870000000000000				USDT	514,060.870000000000000
30750	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	2,521.300000000000000	61884	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	2,521.300000000000000
			BTC	21.002684240000000				BTC	21.002684248540000
			CHZ	50,000.000000000000000				BTC-0624	0.000000000000000
			DYDX (DYDX)	28,292.400000000000000				BTC-PERP	0.000000000000000
			ETH	322.266011870000000				CHZ	50,000.000000000000000
			ETHW	0.000011870000000				DOGE-PERP	0.000000000000000
			FTT	25.995060000000000				DYDX	28,292.400000000000000
			LOCKED LUNA2 (LUNA2_LOCKED)	2,062.741366000000000				ETH	322.266011875000000
			LUNA2	884.032014200000000				ETHW	0.000011875000000
			LUNC	60,000.000000000000000				FTT	25.995060000000000
			MATIC	50.000000000000000				LUNA2	884.032014200000000
			NEAR (NEAR)	9,919.900000000000000				LUNA2_LOCKED	2,062.741366000000000
			USDC	980,391.200000000000000				LUNC	60,000.000000000000000
			USTC	125,100.000000000000000				MATIC	50.000000000000000
								NEAR	9,919.900000000000000
								RON-PERP	0.000000000000000
								USD	980,391.201339434000000
								USTC	125,100.000000000000000
7275	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	361,795.544936810000000	56688	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.469988727779351
			USDT	214,804.520000000000000				AAVE	0.002319283723222
								AGLD	0.041953500000000
								AMPL	-0.00000000307328
								APT	0.269328527040281
								APT-PERP	0.000000000000000
								ATOM	0.058158757521734
								AVAX	0.033318011507954
								AXS	0.060987298872232
								BNB	-100.292580116127000
								BNT	0.643535422605541
								BOBA	0.096422000000000
								BOBA-PERP	-0.00000000003637
								BTC	0.000093000725695
								BTC-PERP	-0.000000000000113
								CEL	0.284741164371511

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	15,705,398.760000000000000		485877979560499510/FTX FOUNDATION GROUP DONATION CERIFICATE #184			1.000000000000000
			USD T			524533183686895488/FTX FOUNDATION GROUP DONATION CERIFICATE #174			1.000000000000000
			XRP	132.916337820000000		525763908237802547/FTX FOUNDATION GROUP DONATION CERIFICATE #21			1.000000000000000
						575022455521674840/FTX FOUNDATION GROUP DONATION CERIFICATE #172			1.000000000000000
						AAVE			0.009500791697611
						AAVE-PERP			-288.459999999998000
						ADA-0325			0.000000000000000
						ADA-20210625			0.000000000000000
						ADA-20210924			0.000000000000000
						ADA-20211231			0.000000000000000
						ADA-PERP			35,936.000000000000000
						AGLD-PERP			-15,901.900000000100000
						ALCX-PERP			-185.257000000000000
						ALGO-20211231			0.000000000000000
						ALGO-PERP			-28,335.000000000000000
						ALICE-PERP			-2,443.399999999980000
						ALPHA-PERP			-38,004.000000000000000
						ALT-20210924			0.000000000000000
						AMPL-PERP			-1,130.000000000000000
						ANC-PERP			0.000000000000000
						APE-PERP			-1,801.899999999990000
						AR-PERP			-755.8000000000001000
						ASD-PERP			-3,689.100000000010000
						ATLAS-PERP			0.000000000000000
						ATOM			0.067010527684081
						ATOM-PERP			-852.639999999996000
						AUDIO-PERP			-4,495.200000000000000
						AVAX			0.094400132214924
						AVAX-PERP			-537.500000000000000
						AXS			0.862451079781553
						AXS-PERP			-1,101.700000000000000
						BADGER-PERP			-11,458.310000000000000
						BAL-PERP			-5,166.589999999980000
						BAND-PERP			-1,038.300000000000000
						BAT			0.000440000000000
						BAT-PERP			-22,580.000000000000000
						BCH			0.007451808938143
						BCH-0325			-0.000000000000068
						BCH-20200327			0.0000000000001364
						BCH-20200626			0.0000000000000056
						BCH-20200925			0.0000000000000049
						BCH-20201225			0.0000000000000014
						BCH-20210326			0.0000000000000298
						BCH-20210625			-0.0000000000000397
						BCH-20210924			0.0000000000000000
						BCH-20211231			-0.0000000000000007
						BCH-PERP			-39.289999999999500
						BERNIE			0.0000000000000454
						BIDEN			0.0000000000003637
						BIT-PERP			-9,006.000000000000000
						BLOOMBERG			0.0000000000000000
						BNB			0.001180599728970
						BNB-20211231			0.0000000000000000
						BNB-PERP			-4,073.200000000000000
						BNT-PERP			-4,410.899999999980000
						BOBA			0.0476930000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BOBA-PERP			-2,498.199999999540000
						BSV-0325			0.000000000001037
						BSV-20200327			0.000000000000312
						BSV-20200626			-0.000000000000198
						BSV-20200925			0.000000000000014
						BSV-20210326			0.0000000000001563
						BSV-20210625			0.000000000000103
						BSV-20210924			-0.000000000000227
						BSV-20211231			-0.000000000000895
						BSV-PERP			-162.500000000011000
						BTC			337.857707486890000
						BTC-0325			0.000000000000005
						BTC-0624			0.000000000000005
						BTC-20200327			0.000000000000069
						BTC-20200626			0.0000000000000164
						BTC-20200925			-0.000000000000042
						BTC-20201225			0.000000000000003
						BTC-20210326			0.000000000000017
						BTC-20210625			0.000000000000033
						BTC-20210924			0.000000000000046
						BTC-20211231			-0.000000000000126
						BTC-MOVE-0415			0.000000000000000
						BTC-MOVE-0419			0.000000000000000
						BTC-MOVE-0428			0.000000000000000
						BTC-MOVE-20191211			0.000000000000000
						BTC-MOVE-20191215			0.000000000000000
						BTC-MOVE-20191231			0.000000000000000
						BTC-MOVE-2019Q4			0.000000000000000
						BTC-MOVE-20200105			0.000000000000000
						BTC-MOVE-20200106			0.000000000000000
						BTC-MOVE-20200119			0.000000000000000
						BTC-MOVE-20200311			0.000000000000000
						BTC-MOVE-20200618			0.000000000000000
						BTC-MOVE-20200621			0.000000000000000
						BTC-MOVE-20200623			0.000000000000000
						BTC-MOVE-20200624			0.000000000000000
						BTC-MOVE-202020Q1			0.000000000000000
						BTC-MOVE-2020Q2			0.000000000000000
						BTC-MOVE-2020Q3			0.000000000000000
						BTC-MOVE-2020Q4			0.000000000000000
						BTC-MOVE-20210311			0.000000000000000
						BTC-MOVE-20210318			0.000000000000000
						BTC-MOVE-20210320			0.000000000000000
						BTC-MOVE-20210322			0.000000000000000
						BTC-MOVE-20211201			0.000000000000000
						BTC-MOVE-20211202			0.000000000000000
						BTC-MOVE-20211220			0.000000000000000
						BTC-MOVE-2022Q4			0.000000000000000
						BTC-MOVE-WK-20191220			0.000000000000000
						BTC (PENDING WITHDRAWAL			
						TO			
						32WPAKWUPZKPNMZHSPT			
						RWVIAKHXXUUSRX)			25.000000000000000
						BTC-PERP			-112.376200000000000
						BTT-PERP			-3,033,000,000.000000000000000
						C98-PERP			-21,071.000000000000000
						CAKE-PERP			-623.600000000015000
						CELO-PERP			-17,233.800000000100000
						CEL-PERP			-4,448.399999999980000
						CHR-PERP			-40,871.000000000000000
						CHZ			0.700300000000000
						CHZ-PERP			-31,110.000000000000000
						CLV-PERP			-60,981.399999999940000
						COMP-PERP			-122.3950000000002000
						CREAM-PERP			-339.450000000000000
						CRO			0.015000000000000
						CRO-PERP			-108,790.000000000000000

[illegible]

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GAL-PERP			-3,481.7000000000000000
						GLMR-PERP			-13,291.0000000000000000
						GME-20210326			0.0000000000000000
						GMT			0.4284900000000000
						GMT-PERP			-19,960.0000000000000000
						GRT-PERP			-121,579.0000000000000000
						GST-PERP			-254,701.2000000000000000
						HBAR-PERP			-170,353.0000000000000000
						HNT-PERP			-478.49999999997000
						HOT-PERP			3,084,500.0000000000000000
						HT-20191227			0.0000000000000000
						HT-20200327			-0.0000000000000036
						HT-20200626			-0.0000000000000909
						HT-PERP			881.49999999995000
						HUM			1.0138000000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			-2,130.1600000000000000
						ICX-PERP			-9,495.0000000000000000
						IMX-PERP			-7,646.0000000000000000
						IND_IEO_TICKET			1.0000000000000000
						IOST-PERP			-806,040.0000000000000000
						IOTA-PERP			-31,834.0000000000000000
						JASMY-PERP			-758,700.0000000000000000
						KAVA-PERP			-5,896.0000000000000000
						KNC			0.071828671880071
						KNC-PERP			-6,519.2000000000000000
						KSM-PERP			-381.8000000000000000
						LDO-PERP			-1,062.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			45,490.0000000000000000
						LINK			0.024074137232870
						LINK-0325			-0.0000000000018189
						LINK-20201225			0.0000000000000000
						LINK-20210326			0.00000000000001250
						LINK-20210625			-0.00000000000003183
						LINK-20210924			-0.00000000000000227
						LINK-20211231			-0.00000000000005728
						LINK-PERP			-291.699999999971000
						LOOKS-PERP			-52,934.0000000000000000
						LRC-PERP			-24,552.0000000000000000
						LTC			0.010032738517824
						LTC-0325			0.0000000000000110
						LTC-20200327			0.00000000000001818
						LTC-20200626			0.00000000000001932
						LTC-20200925			-0.0000000000000092
						LTC-20201225			0.0000000000000000
						LTC-20210326			0.00000000000000568
						LTC-20210625			0.00000000000000234
						LTC-20210924			0.00000000000000213
						LTC-20211231			-0.00000000000000298
						LTC-PERP			123.86000000000001000
						LUNA2			0.002082006665521
						LUNA2_LOCKED			0.004858015552883
						LUNC			0.00485553225958
						LUNC-PERP			0.000000000000016635
						MANA			0.1398600000000000
						MANA-PERP			-21,515.0000000000000000
						MAPS-PERP			59,267.0000000000000000
						MATIC			1.244758140430520
						MATIC-PERP			-20,134.0000000000000000
						MINA-PERP			-20,224.0000000000000000
						MKR-PERP			-20.5000000000000000
						MNGO-PERP			0.0000000000000000
						MOB-PERP			-3,867.9000000000000000
						MTL-PERP			-37,042.1000000000000000
						NEAR-PERP			-2,440.099999999990000
						NEO-PERP			-1,850.6000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OKB			0.000000001133189
						OKB-20191227			0.000000000000000
						OKB-20200327			0.000000000000000
						OKB-20201225			0.0000000000004547
						OKB-PERP			-50,331.650000000000000
						OMG			0.350798415823113
						OMG-20211231			-0.000000000016598
						OMG-PERP			-6,232.499999999990000
						ONE-PERP			-505,310.000000000000000
						ONT-PERP			-85,704.000000000000000
						OP-PERP			-3,855.000000000000000
						ORBS-PERP			0.000000000000000
						OXY-PERP			-72,946.899999999990000
						PAXG-PERP			0.000000000000000
						PEOPLE-PERP			7,650.000000000000000
						PERP-PERP			-3,573.499999999990000
						PETE			0.000000000000341
						POLIS-PERP			0.000000000000710
						PROM-PERP			-616.3400000000001000
						PUNDIX-PERP			-4,162.099999999983000
						QTUM-PERP			-7,155.299999999990000
						RAY-PERP			-8,163.000000000000000
						REEF-PERP			-1,173,290.000000000000000
						REN-PERP			-63,737.000000000000000
						RNDR-PERP			-8,125.699999999990000
						RON-PERP			0.000000000000273
						ROSE-PERP			15,838.000000000000000
						RSR-PERP			-1,869,910.000000000000000
						RUNE-PERP			-1,430.2000000000010000
						RVN-PERP			-51,970.000000000000000
						SAND			0.9110500000000000
						SAND-PERP			-11,742.000000000000000
						SC-PERP			3,214,400.000000000000000
						SCRT-PERP			-1,297.000000000000000
						SHIB-PERP			1,148,800,000.000000000000000
						SKL-PERP			-336,697.000000000000000
						SLP-PERP			-1,668,690.000000000000000
						SNX-PERP			-4,920.1000000000010000
						SOL			0.000000008840488
						SOL-0325			0.0000000000000113
						SOL-PERP			-263.0700000000002000
						SPELL-PERP			884,700.0000000000000000
						SRM			144,922.1739002500000000
						SRM_LOCKED			10,402.7326497500000000
						SRM-PERP			-169,650.0000000000000000
						STEP-PERP			-0.0000000000003637
						STG-PERP			-3,484.0000000000000000
						STMX-PERP			-364,440.0000000000000000
						STORJ			0.0929910000000000
						STORJ-PERP			-21,244.6229000001000000
						STX-PERP			-17,117.0000000000000000
						SUSHI-PERP			-24,923.0000000000000000
						SXP			0.000040123297687
						SXP-PERP			-98,150.9346999999900000
						THETA-PERP			-15,454.7000000000100000
						TLM-PERP			-211,887.0000000000000000
						TOMO-PERP			-10,344.4000000000000000
						TONCOIN-PERP			-156.099999999993000
						TRUMP			0.0000000000003637
						TRU-PERP			-35,339.0000000000000000
						TRX			1.696295962914710
						TRX-0325			0.0000000000000000
						TRX-20200327			0.0000000000000000
						TRX-20200626			0.0000000000000000
						TRX-20200925			0.0000000000000000
						TRX-20210326			0.0000000000000000
						TRX-20210625			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TRX-20210924	0.0000000000000000
								TRX-20211231	0.0000000000000000
								TRX-PERP	-235,999.0000000000000000
								TRYB-PERP	0.0000000000000000
								UNI-PERP	-1,559.4999999999800000
								USD	15,705,398.7626833000000000
								USDC (PENDING	
								WITHDRAWAL TO	
								0X8B77D69227B0CF67F4AA9	
								67A55DC2842F1DE1D30}	100,000.0000000000000000
								USDT	-2,792,825.8765019200000000
								USDT-PERP	0.0000000000000000
								USTC	0.294714970604726
								USTC-PERP	0.0000000000000000
								VET-PERP	-325,178.0000000000000000
								WARREN	0.0000000000000000
								WAVES	0.0150000000000000
								WAVES-PERP	-1,450.5000000000000000
								XEM-PERP	-252,071.0000000000000000
								XML-PERP	-75,312.0000000000000000
								XMR-PERP	-19.3600000000000000
								XRP	132.916337821249000
								XRP-0325	0.0000000000000000
								XRP-1230	0.0000000000000000
								XRP-20200327	0.0000000000000000
								XRP-20200626	0.0000000000000000
								XRP-20200925	0.0000000000000000
								XRP-20201225	0.0000000000000000
								XRP-20210326	0.0000000000000000
								XRP-20210625	0.0000000000000000
								XRP-20210924	0.0000000000000000
								XRP-20211231	0.0000000000000000
								XRP-PERP	35,704.0000000000000000
								XTZ-PERP	-8,693.254000000070000
								YFI-PERP	4.7270000000000030
								YFI-PERP	-1.9690000000000000
								ZEC-PERP	-122.8500000000000000
								ZIL-PERP	-369,040.0000000000000000
								ZRX-PERP	-36,164.0000000000000000
15051	Name on file	22-11068 (JTD)			54589	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	FTT	500,000.0000000000000000			FTX Trading Ltd.	AXS-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								MNGO-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								USD	500,000.0000000000000000
								USDT	500,000.0000000000000000
11827	Name on file	22-11068 (JTD)			11834	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000			FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000994				ATOM-PERP	0.0000000000000994
			AVAX	74.0000000000000000				AVAX	74.0000000000000000
			AVAX-PERP	-0.0000000000000994				AVAX-PERP	-0.0000000000000994
			BAND-PERP	-0.0000000000000056				BAND-PERP	-0.0000000000000056
			BCH-PERP	-0.0000000000000010				BCH-PERP	-0.0000000000000010
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	66.0066000000000000				BTC	0.0066000000000000
			BTC-PERP	-0.0000000000000005				BTC-PERP	-0.0000000000000005
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.000000000000728				ETC-PERP	-0.000000000000728
			ETH-PERP	0.000000000000007				ETH-PERP	0.000000000000007
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT-PERP	0.0000000000001818				HT-PERP	0.0000000000001818
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEO-PERP	-0.000000000000085				NEO-PERP	-0.000000000000085
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000454				OMG-PERP	0.000000000000454
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000456				SXP-PERP	0.000000000000456
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	-0.0000000000003637				UNI-PERP	-0.0000000000003637
			USD	1.56986167799920				USD	1.56986167799920
			USDT	80.801739657151662				USDT	80.801739657151662
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000227				XTZ-PERP	0.000000000000227
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
10936	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	71647	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000019				ATOM-PERP	-0.000000000000019
			AVAX	0.000000003579060				AVAX	0.000000003579060
			AVAX-0624	0.000000000000000				AVAX-0624	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	0.000000007454370				AXS	0.000000007454370
			AXS-PERP	-0.000000000000173				AXS-PERP	-0.000000000000173
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAND-PERP	0.0000000000000818				BAND-PERP	0.0000000000000818
			BCH	0.000000009331900				BCH	0.000000009331900
			BCH-PERP	-0.000000000000014				BCH-PERP	-0.000000000000014
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BRZ	0.000000005501550				BRZ	0.000000005501550
			BTC	0.000000007820031				BTC	0.000000007820031
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			CEL-PERP	0.000000000000014				CEL-PERP	0.000000000000014

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO	0.000000008495756				CRO	0.000000008495756
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.085653111593880				DOT	0.085653111593880
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.00000003727440				ETH	0.00000003727440
			ETH-PERP	0.000000000000010				ETH-PERP	0.000000000000010
			ETHW	0.000000009025230				ETHW	0.000000009025230
			EUR	0.000000004588381				EUR	0.000000004588381
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000005475225				FTT	0.000000005475225
			FTT-PERP	-0.000000000000042				FTT-PERP	-0.000000000000042
			FXS-PERP	0.000000000000056				FXS-PERP	0.000000000000056
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KNC-PERP	0.000000000000007				KNC-PERP	0.000000000000007
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000056				LINK-PERP	0.000000000000056
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000000001882350				LTC	0.000000001882350
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.052604673650000				LUNA2	0.052604673650000
			LUNA2_LOCKED	0.122744238500000				LUNA2_LOCKED	0.122744238500000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC	0.000000006533040				LUNC	0.000000006533040
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000042				NEAR-PERP	0.000000000000042
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG	0.000000006505770				OMG	0.000000006505770
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.000000000000028				PERP-PERP	-0.000000000000028
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY	274.039742796965000				RAY	274.039742796965000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	-0.000000000000056				RNDR-PERP	-0.000000000000056
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-0930	0.000000000000000				SHIT-0930	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL					SOL	
			SOL-PERP	-0.000000000000596				SOL-PERP	-0.000000000000596
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000042				TONCOIN-PERP	0.000000000000042
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	287,126.545976398000000				USD	287,126.545976398000000
			USDT	134,041.228422923000000				USDT	134,041.228422923000000
			USTC	0.000000006945420				USTC	0.000000006945420
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XRP	2,298.745524558970000				XRP	2,298.745524558970000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
54157	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	71647	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000019				ATOM-PERP	-0.000000000000019
			AVAX	0.000000003579060				AVAX	0.000000003579060
			AVAX-0624	0.000000000000000				AVAX-0624	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	0.000000007454370				AXS	0.000000007454370
			AXS-PERP	-0.000000000000173				AXS-PERP	-0.000000000000173
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAND-PERP	0.0000000000000818				BAND-PERP	0.0000000000000818
			BCH	0.000000009331900				BCH	0.000000009331900
			BCH-PERP	-0.000000000000014				BCH-PERP	-0.000000000000014
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BRZ	0.000000005501550				BRZ	0.000000005501550
			BTC	0.000000007820031				BTC	0.000000007820031
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			CEL-PERP	0.000000000000014				CEL-PERP	0.000000000000014
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO	0.000000008495756				CRO	0.000000008495756
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.085653111593880				DOT	0.085653111593880
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000000003727440				ETH	0.000000003727440
			ETH-PERP	0.000000000000010				ETH-PERP	0.000000000000010
			ETHW	0.000000009025230				ETHW	0.000000009025230
			EUR	0.000000004588381				EUR	0.000000004588381
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000005475225				FTT	0.000000005475225
			FTT-PERP	-0.000000000000042				FTT-PERP	-0.000000000000042
			FXS-PERP	0.000000000000056				FXS-PERP	0.000000000000056
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			JASMY-PERP	0.000000000000000		JASMY-PERP			0.000000000000000
			KNC-PERP	0.000000000000007		KNC-PERP			0.000000000000007
			LDO-PERP	0.000000000000000		LDO-PERP			0.000000000000000
			LINK-PERP	0.000000000000056		LINK-PERP			0.000000000000056
			LOOKS-PERP	0.000000000000000		LOOKS-PERP			0.000000000000000
			LRC-PERP	0.000000000000000		LRC-PERP			0.000000000000000
			LTC	0.000000001882350		LTC			0.000000001882350
			LTC-PERP	0.000000000000000		LTC-PERP			0.000000000000000
			LUNA2	0.052604673650000		LUNA2			0.052604673650000
			LUNA2_LOCKED	0.122744238500000		LUNA2_LOCKED			0.122744238500000
			LUNA2-PERP	0.000000000000000		LUNA2-PERP			0.000000000000000
			LUNC	0.000000006533040		LUNC			0.000000006533040
			LUNC-PERP	0.000000000000000		LUNC-PERP			0.000000000000000
			MANA-PERP	0.000000000000000		MANA-PERP			0.000000000000000
			MATIC-PERP	0.000000000000000		MATIC-PERP			0.000000000000000
			NEAR-PERP	0.000000000000042		NEAR-PERP			0.000000000000042
			NEO-PERP	0.000000000000000		NEO-PERP			0.000000000000000
			OKB-PERP	0.000000000000000		OKB-PERP			0.000000000000000
			OMG	0.000000006505770		OMG			0.000000006505770
			OP-PERP	0.000000000000000		OP-PERP			0.000000000000000
			PEOPLE-PERP	0.000000000000000		PEOPLE-PERP			0.000000000000000
			PERP-PERP	-0.000000000000028		PERP-PERP			-0.000000000000028
			POLIS-PERP	0.000000000000000		POLIS-PERP			0.000000000000000
			RAMP-PERP	0.000000000000000		RAMP-PERP			0.000000000000000
			RAY	274.039742796965000		RAY			274.039742796965000
			REEF-PERP	0.000000000000000		REEF-PERP			0.000000000000000
			RNDR-PERP	-0.000000000000056		RNDR-PERP			-0.000000000000056
			ROSE-PERP	0.000000000000000		ROSE-PERP			0.000000000000000
			RSR-PERP	0.000000000000000		RSR-PERP			0.000000000000000
			SAND-PERP	0.000000000000000		SAND-PERP			0.000000000000000
			SHIB-PERP	0.000000000000000		SHIB-PERP			0.000000000000000
			SHIT-0930	0.000000000000000		SHIT-0930			0.000000000000000
			SLP-PERP	0.000000000000000		SLP-PERP			0.000000000000000
			SNX-PERP	0.000000000000000		SNX-PERP			0.000000000000000
			SOL			SOL			0.000000000000000
			SOL-PERP	-0.000000000000596		SOL-PERP			-0.000000000000596
			SPELL-PERP	0.000000000000000		SPELL-PERP			0.000000000000000
			STG-PERP	0.000000000000000		STG-PERP			0.000000000000000
			SUSHI-PERP	0.000000000000000		SUSHI-PERP			0.000000000000000
			TOMO-PERP	0.000000000000000		TOMO-PERP			0.000000000000000
			TONCOIN-PERP	0.000000000000042		TONCOIN-PERP			0.000000000000042
			TRU-PERP	0.000000000000000		TRU-PERP			0.000000000000000
			TRX-PERP	0.000000000000000		TRX-PERP			0.000000000000000
			USD	287,126.545976398000000		USD			287,126.545976398000000
			USDT	134,041.228422923000000		USDT			134,041.228422923000000
			USTC	0.000000006945420		USTC			0.000000006945420
			USTC-PERP	0.000000000000000		USTC-PERP			0.000000000000000
			WAVES-PERP	0.000000000000000		WAVES-PERP			0.000000000000000
			XEM-PERP	0.000000000000000		XEM-PERP			0.000000000000000
			XRP	2,298.745524558970000		XRP			2,298.745524558970000
			XRP-PERP	0.000000000000000		XRP-PERP			0.000000000000000
8154	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000	71647	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALCX-PERP	0.000000000000000				ALCX-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ALT-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000019				ATOM-PERP	-0.000000000000019
			AVAX	0.000000003579060				AVAX	0.000000003579060
			AVAX-0624	0.000000000000000				AVAX-0624	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AXS	0.00000007454370				AXS	0.00000007454370
			AXS-PERP	-0.000000000000173				AXS-PERP	-0.000000000000173
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAND-PERP	0.0000000000000818				BAND-PERP	0.0000000000000818
			BCH	0.00000009331900				BCH	0.00000009331900
			BCH-PERP	-0.000000000000014				BCH-PERP	-0.000000000000014
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BRZ	0.00000005501550				BRZ	0.00000005501550
			BTC	0.00000007820031				BTC	0.00000007820031
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			CEL-PERP	0.000000000000014				CEL-PERP	0.000000000000014
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	0.000000000000000				CLV-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO	0.00000008495756				CRO	0.00000008495756
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	0.085653111593880				DOT	0.085653111593880
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.00000003727440				ETH	0.00000003727440
			ETH-PERP	0.000000000000010				ETH-PERP	0.000000000000010
			ETHW	0.00000009025230				ETHW	0.00000009025230
			EUR	0.00000004588381				EUR	0.00000004588381
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.00000005475225				FTT	0.00000005475225
			FTT-PERP	-0.000000000000042				FTT-PERP	-0.000000000000042
			FXS-PERP	0.000000000000056				FXS-PERP	0.000000000000056
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KNC-PERP	0.000000000000007				KNC-PERP	0.000000000000007
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINK-PERP	0.000000000000056				LINK-PERP	0.000000000000056
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.00000001882350				LTC	0.00000001882350
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.052604673650000				LUNA2	0.052604673650000
			LUNA2_LOCKED	0.122744238500000				LUNA2_LOCKED	0.122744238500000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC	0.00000006533040				LUNC	0.00000006533040
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000042				NEAR-PERP	0.000000000000042
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG	0.00000006505770				OMG	0.00000006505770
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.000000000000028				PERP-PERP	-0.000000000000028
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY	274.039742796965000				RAY	274.039742796965000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RNDR-PERP	-0.000000000000056				RNDR-PERP	-0.000000000000056
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-0930	0.000000000000000				SHIT-0930	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	14.224553283320700				SOL	0.000000000000000
			SOL-PERP	-0.000000000000596				SOL-PERP	-0.000000000000596
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000042				TONCOIN-PERP	0.000000000000042
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	287,126.545976398000000				USD	287,126.545976398000000
			USDT	134,041.228422923000000				USDT	134,041.228422923000000
			USTC	0.000000006945420				USTC	0.000000006945420
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XRP	2,298.745524558970000				XRP	2,298.745524558970000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
30043	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.470000000000000	59109	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.472078380000000
			BNB	0.001900000000000				1INCH-0325	0.000000000000000
								404283099553471648/OFFICI	
			BTC	0.510000000000000				AL SOLANA NFT	1.000000000000000
			CHZ	7.200000000000000				AAVE	0.000000070000000
			ETHW	361.880000000000000				AAVE-PERP	0.000000000000003
			EUR	27,093.620000000000000				ADA-PERP	0.000000000000000
			FTM	297,158.450000000000000				ALGO	0.006384540000000
			FTT	38,537.770000000000000				ALICE-PERP	0.000000000000000
			GBP	2,792.070000000000000				ALT-PERP	0.000000000000000
			GRT	7,131.920000000000000				ANC-PERP	0.000000000000000
			HUM	35,446.610000000000000				APE	3,646.947233410000000
			LINK	16,649.430000000000000				APE-PERP	0.000000000000000
			LUNA2	854.430000000000000				APT	0.019417820000000
			MATIC	112,686.170000000000000				APT-PERP	0.000000000000000
			MTL	1,868.100000000000000				AR-PERP	0.000000000000170
			RAY	204,903.670000000000000				ATLAS-PERP	0.000000000000000
			SHIB	5,245,971,047.640000000000000				ATOM	1.521785160000000
			SOL	112.370000000000000				ATOM-PERP	0.000000000000000
			SRM	991.740000000000000				AVAX	184.495259760000000
			SUSHI	2,557.360000000000000				AVAX-PERP	0.000000000000056
			TRX	12,500.050000000000000				AXS	-0.000000010000000
			USD	1,531,366.880000000000000				AXS-PERP	0.000000000000000
			USDT	7.210000000000000				BAL-PERP	0.000000000000014
			XPLA	19,400.500000000000000				BCH	0.000009941054218
			XRP	0.600000000000000				BCH-PERP	0.000000000000000
								BERNIE	0.000000000000000
								BIDEN	-0.000000000000397
								BIT	0.703706990000000
								BLOOMBERG	0.000000000000000
								BNB	0.001927352500000
								BNB-PERP	0.000000000000000
								BOBA	119,469.186080000000000
								BOBA-PERP	0.000000000000000
								BTC	0.509993985227940
								BTC-0325	0.000000000000000
								BTC-20200327	0.000000000000000
								BTC-MOVE-20200814	0.000000000000000
								BTC-MOVE-20200815	0.000000000000000
								BTC-MOVE-20200816	0.000000000000000
								BTC-MOVE-20200817	0.000000000000000
								BTC-MOVE-20200818	0.000000000000000
								BTC-MOVE-WK-20200814	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-WK-20200821			0.000000000000000
						BTC-PERP			-0.000000000000003
						BUSD			10.000000000000000
						CBSE			0.000000006373250
						CELO-PERP			0.0000000000003637
						CHR			0.030590000000000
						CHZ			7.204899670000000
						CHZ-PERP			0.000000000000000
						COMP			0.000072930000000
						CRO-PERP			0.000000000000000
						CRV			0.007570520000000
						CRV-PERP			0.000000000000000
						DAI			0.074222870000000
						DEFI-PERP			0.000000000000000
						DEMSENATE			-0.000000000000090
						DOGE			0.392010660000000
						DOGE-PERP			0.000000000000000
						DOT			0.071564800000000
						DOT-PERP			0.000000000000000
						DYDX			7,464.515107500000000
						EGLD-PERP			0.000000000000000
						ENJ			0.013310000000000
						ENJ-PERP			0.000000000000000
						ENS			190.320062600000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.0000000000001023
						ETH			0.000275185924010
						ETH-PERP			-0.000000000000024
						ETHW			361.879647955924000
						EUR			27,093.623967930000000
						FIDA			0.012066900000000
						FIDA_LOCKED			3,073043170000000
						FIL-PERP			0.0000000000000035
						FLOW-PERP			0.000000000000170
						FTM			297,158.448668170000000
						FTT			38,537.772081833200000
						FTT-PERP			0.000000000000000
						FXS-PERP			0.000000000000000
						GAL			0.000343500000000
						GALA			460,488.309591320000000
						GALA-PERP			0.000000000000000
						GBP			2,792.068505000000000
						GME-20210326			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT			7,131.918412380000000
						GRT-PERP			0.000000000000000
						GST-PERP			0.000000000000000
						HMT			1,272,996.129300000000000
						HOLY-PERP			0.000000000000000
						HT			0.083112530000000
						HT-PERP			0.0000000000000454
						HUM			35,446.610809210000000
						IMX			0.002654290000000
						IOST-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KLUNC-PERP			0.000000000000000
						KNC			0.041503230000000
						KNC-PERP			-0.0000000000001818
						KSHIB-PERP			0.000000000000000
						LDO			0.408291240000000
						LDO-PERP			0.000000000000000
						LINA			0.002805750000000
						LINA-PERP			0.000000000000000
						LINK			16,649.433959220000000
						LINK-PERP			0.000000000000000
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LTC			0.001837280000000
						LUNA2			256.300202265500000
						LUNA2_LOCKED			598.033805393000000
						LUNC			0.029340086849160
						LUNC-PERP			0.000000000000000
						MANA			0.751956220000000
						MATIC			112,686.165185850000000
						MATIC-PERP			0.000000000000000
						MID-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MTL			1,868.100000000000000
						NEAR			46,797.680387850000000
						NEAR-PERP			0.000000000002501
						NEO-PERP			0.000000000000000
									404,283,099,553,471,648.0000000000000
						NFT			0
						OMG			0.056454210000000
						OMG-PERP			0.000000000000000
						PEOPLE			977,900.067500000000000
						PETE			0.000000000000000
						RAY			204,903.669622530000000
						RAY-PERP			0.000000000000000
						REN			0.563931430000000
						REN-PERP			0.000000000000000
						RSR			2.784516630000000
						RUNE-PERP			0.000000000000000
						SAND			0.629797830000000
						SHIB			5,245,971,047.638120000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000000
						SOL			112.365511960000000
						SOL-PERP			0.000000000000000
						SRM			1.680349920000000
						SRM_LOCKED			990.061710370000000
						STMX			0.000000010000000
						STORJ			0.075011480000000
						STX-PERP			0.000000000000000
						SUSHI			2,557.357214060000000
						SUSHI-PERP			0.000000000000000
						SKP			0.000000010000000
						THETA-PERP			0.000000000000000
						TONCOIN			427,300.065871360000000
						TRUMP			-0.000000000000454
						TRUMPFEED			0.000000000000000
						TRX			12,500.047121690000000
						TRX-PERP			0.000000000000000
						TSLA-20210625			0.000000000000000
						UNI			0.099664630000000
						USD			1,531,366.884255480000000
						USDT			7.208509547326570
						USDT-PERP			0.000000000000000
						USTC			21,865.499987980000000
						USTC-PERP			0.000000000000000
						WARREN			0.000000000000000
						WAVES			0.000160000000000
						WAVES-0624			0.000000000000000
						WAVES-0930			0.000000000000000
						WAVES-PERP			0.000000000000000
						WBTC			0.000000006334680
						XML-PERP			0.000000000000000
						XPLA			19,400.498607000000000
						XRP			0.596878930000000
						XRP-PERP			0.000000000000000
						YFI			0.000032020000000
						YFII-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
31157	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE	3,646.9472000000000000	59109	Name on file	22-11068 (JTD) FTX Trading Ltd.	YFI-PERP	0.0000000000000000
			AVAX	184.4953000000000000				ZIL-PERP	0.0000000000000000
			BOBA	119,469.1861000000000000				1INCH	0.4720783800000000
			CHZ	7.2049000000000000				1INCH-0325	0.0000000000000000
			DYDX	7,464.5151000000000000				404283099553471648/OFFICI	
			ETHW	361.8796000000000000				AL SOLANA NFT	1.0000000000000000
			EUR	27,093.6240000000000000				AAVE	0.0000000700000000
			FTM	297,158.4487000000000000				AAVE-PERP	0.0000000000000003
			FTT	38,537.7772100000000000				ADA-PERP	0.0000000000000000
			GALA	460,488.3096000000000000				ALGO	0.0063845400000000
			GBP	2,792.0685000000000000				ALICE-PERP	0.0000000000000000
			GRT	7,131.9184000000000000				ALT-PERP	0.0000000000000000
			HMT	1,272.996.1293000000000000				ANC-PERP	0.0000000000000000
			LINK	16,649.4340000000000000				APE	3,646.9472334100000000
			LUNA2	844.3338000000000000				APE-PERP	0.0000000000000000
			MATIC	112,686.1652000000000000				APT	0.0194178200000000
			NEAR	46,797.6804000000000000				APT-PERP	0.0000000000000000
			RAY	204,903.6696000000000000				AR-PERP	0.0000000000000170
			SHIB	5,245,971,047.6381000000000000				ATLAS-PERP	0.0000000000000000
			SRM	991.7420000000000000				ATOM	1.5217851600000000
			SUSHI	2,557.3572000000000000				ATOM-PERP	0.0000000000000000
			TONCOIN	427,300.0659000000000000				AVAX	184.4952597600000000
			TRX	12,500.0471000000000000				AVAX-PERP	0.0000000000000056
			USD	1,531,356.8843000000000000				AXS	-0.0000000100000000
			USDT	7.2085000000000000				AXS-PERP	0.0000000000000000
			USTC	21,865.5000000000000000				BAL-PERP	0.0000000000000014
								BCH	0.0000009941054218
								BCH-PERP	0.0000000000000000
								BERNIE	0.0000000000000000
								BIDEN	-0.0000000000000397
								BIT	0.7037069900000000
								BLOOMBERG	0.0000000000000000
								BNB	0.0019273525000000
								BNB-PERP	0.0000000000000000
								BOBA	119,469.1860880000000000
								BOBA-PERP	0.0000000000000000
								BTC	0.509993985227940
								BTC-0325	0.0000000000000000
								BTC-20200327	0.0000000000000000
								BTC-MOVE-20200814	0.0000000000000000
								BTC-MOVE-20200815	0.0000000000000000
								BTC-MOVE-20200816	0.0000000000000000
								BTC-MOVE-20200817	0.0000000000000000
								BTC-MOVE-20200818	0.0000000000000000
								BTC-MOVE-WK-20200814	0.0000000000000000
								BTC-MOVE-WK-20200821	0.0000000000000000
								BTC-PERP	-0.0000000000000003
								BUSD	10.0000000000000000
								CBSE	0.000000006373250
								CELO-PERP	0.0000000000003637
								CHR	0.0305900000000000
								CHZ	7.2048996700000000
								CHZ-PERP	0.0000000000000000
								COMP	0.0000729300000000
								CRO-PERP	0.0000000000000000
								CRV	0.0075705200000000
								CRV-PERP	0.0000000000000000
								DAI	0.0742228700000000
								DEFI-PERP	0.0000000000000000
								DEMSENATE	-0.0000000000000090
								DOGE	0.3920106600000000
								DOGE-PERP	0.0000000000000000
								DOT	0.0715648000000000
								DOT-PERP	0.0000000000000000
								DYDX	7,464.5151075000000000
								EGLD-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ENJ			0.013310000000000
						ENJ-PERP			0.000000000000000
						ENS			190.320062600000000
						EOS-PERP			0.000000000000000
						ETC-PERP			0.000000000001023
						ETH			0.000275185924010
						ETH-PERP			-0.000000000000024
						ETHW			361.879647955924000
						EUR			27,093.623967930000000
						FIDA			0.012066900000000
						FIDA_LOCKED			3.073043170000000
						FIL-PERP			0.000000000000035
						FLOW-PERP			0.000000000000170
						FTM			297,158.448668170000000
						FTT			38,537.772081833200000
						FTT-PERP			0.000000000000000
						FXS-PERP			0.000000000000000
						GAL			0.000343500000000
						GALA			460,488.309591320000000
						GALA-PERP			0.000000000000000
						GBP			2,792.068505000000000
						GME-20210326			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT			7,131.918412380000000
						GRT-PERP			0.000000000000000
						GST-PERP			0.000000000000000
						HMT			1,272,996.129300000000000
						HOLY-PERP			0.000000000000000
						HT			0.083112530000000
						HT-PERP			0.000000000000454
						HUM			35,446.610809210000000
						IMX			0.002654290000000
						IOST-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KLUNC-PERP			0.000000000000000
						KNC			0.041503230000000
						KNC-PERP			-0.0000000000001818
						KSHB-PERP			0.000000000000000
						LDO			0.408291240000000
						LDO-PERP			0.000000000000000
						LINA			0.002805750000000
						LINA-PERP			0.000000000000000
						LINK			16,649.433959220000000
						LINK-PERP			0.000000000000000
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC			0.001837280000000
						LUNA2			256.300202265500000
						LUNA2_LOCKED			598.033805393000000
						LUNC			0.029340086849160
						LUNC-PERP			0.000000000000000
						MANA			0.751956220000000
						MATIC			112,686.165185850000000
						MATIC-PERP			0.000000000000000
						MID-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MTL			1,868.100000000000000
						NEAR			46,797.680387850000000
						NEAR-PERP			0.0000000000002501
						NEO-PERP			0.000000000000000
									404,283,099,553,471,648.000000000000000
						NFT			0
						OMG			0.056454210000000
						OMG-PERP			0.000000000000000
						PEOPLE			977,900.067500000000000
						PETE			0.000000000000000
						RAY			204,903.669622530000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT	27.872545550000000				ETHW	67.447998102400000
			SAND	4,000.000000000000000				FTT	27.872545550907300
			STEPN (GMT)	20.001461240000000				GMT	20.001461240000000
			USD	7,275.130000000000000				GRT-PERP	0.000000000000000
			USDC	147,613.000000000000000				LUNA2	0.004238640151000
			USDT	0.020000000000000				LUNA2_LOCKED	0.009890160353000
								LUNC-PERP	0.000000000000000
								PORT	0.080000000000000
								SAND	4,000.000000000000000
								STX-PERP	0.000000000000000
								USD	154,888.130237059000000
								USDT	0.021739992040625
								USTC	0.600000000000000
46559	Name on file	22-11068 (JTD)			82751	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	USD	180,000.000000000000000			FTX Trading Ltd.	USD	20,000.000000000000000
20271	Name on file	22-11068 (JTD)			30284	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.					FTX Trading Ltd.		
			1INCH-PERP	0.000000000000000				BTC	0.000000010000000
			AAVE-PERP	-0.000000000000007				FTT	10,250.366742950000000
			ADA-PERP	0.000000000000000				LUNA2_LOCKED	2,143.121763000000000
			AGLD-PERP	0.000000000000000				LUNC	100,000,000.000000000000000
			ALGO-PERP	0.000000000000000				RSR	0.509850000000000
			APE-PERP	0.000000000000000				SOL	0.000376750000000
			APT-PERP	0.000000000000000				SRM	189.110414960000000
			ATOM-PERP	-0.000000000000113				SRM_LOCKED	47.837291340000000
			AVAX-PERP	0.000000000000000				SUN (SUN)	460,238.688551520000000
			AXS-PERP	-0.000000000001364				TRX	1,204.145693000000000
			BAT-PERP	0.000000000000000				USD	119,325.576353956570000
			BCH	0.000000000000000				USDT	10,092.870000000000000
			BCH-PERP	-0.000000000000028				XRP	30.642730000000000
			BOBA-PERP	0.000000000000000					
			BSV-PERP	-0.000000000000170					
			BTC	0.000000014361513					
			BTC-0331	1.490000000000000					
			BTC-0624	0.000000000000000					
			BTC-1230	0.000000000000000					
			BTC-20211231	0.000000000000000					
			BTC-PERP	-1.490000000000000					
			BTTPRE-PERP	0.000000000000000					
			CELO-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			CRO-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			DAWN-PERP	-0.000000000007275					
			DOGE-20211231	0.000000000000000					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000					
			EOS-PERP	0.000000000000000					
			ETC-PERP	0.000000000000000					
			ETH	0.000000007000000					
			ETH-20211231	0.000000000000000					
			ETH-PERP	-0.000000000001437					
			ETHW	0.000000005000000					
			FIL-PERP	0.000000000003637					
			FLOW-PERP	0.000000000000000					
			FTT	10,250.366742953100000					
			FTT-PERP	-0.000000000000028					
			GMT-PERP	0.000000000000000					
			HUM-PERP	0.000000000000000					
			ICK-PERP	0.000000000000000					
			IOTA-PERP	0.000000000000000					
			KNC-PERP	0.000000000000000					
			LINA-PERP	0.000000000000000					
			LTC-PERP	-0.000000000000056					
			LUNA2_LOCKED	2,143.121763000000000					
			LUNC	100,000,000.000000000000000					
			LUNC-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MANA-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			NEAR-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			OMG-20211231	0.0000000000000000					
			OMG-PERP	0.0000000000000000					
			ORBS-PERP	0.0000000000000000					
			PUNDIX-PERP	-0.000000000032741					
			QTUM-PERP	0.0000000000000000					
			RAY-PERP	0.0000000000000000					
			RNDR-PERP	-0.000000000014551					
			RSR	0.5098500000000000					
			RSR-PERP	0.0000000000000000					
			RVN-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SC-PERP	0.0000000000000000					
			SOL	0.0003767500000000					
			SOL-PERP	-0.000000000000014					
			SRM	189.1104149600000000					
			SRM_LOCKED	47.8372913400000000					
			SRM-PERP	0.0000000000000000					
			STORJ-PERP	0.0000000000000000					
			STX-PERP	0.0000000000000000					
			SUN	460,238.6885515200000000					
			SXP-PERP	0.0000000000178260					
			TRX	1,204.1456930000000000					
			TRX-PERP	0.0000000000000000					
			USD	119,325.5763539570000000					
			USDT	10,092.8704641204000000					
			VET-PERP	0.0000000000000000					
			WAVES-0325	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XTM-PERP	0.0000000000000000					
			XRP	30.6427300000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000454					
			ZIL-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
14415	Name on file	22-11068 (JTD) FTX Trading Ltd.	346549414163765754/THE HILL BY FTX #20606 FLOW-PERP FTT GST LUNA2_LOCKED LUNC-PERP OXY SRM TRX USD USDT USTC	1.0000000000000000 0.0000000000000000 38,391.5884880593000000 -0.0000000100000000 883.6279391000000000 0.0000000000000000 25.0000000000000000 3.0000000000000000 51,780.5690053200000000 28.260638828168700 41.039324470762900 0.0000000320000000	34984	Name on file	22-11068 (JTD) FTX Trading Ltd.	346549414163765754/THE HILL BY FTX #20606 FLOW-PERP FTT GST LUNA2_LOCKED LUNC-PERP OXY SRM TRX USD USDT USTC	1.0000000000000000 0.0000000000000000 26,024.7000000000000000 -0.0000000100000000 883.6279391000000000 0.0000000000000000 25.0000000000000000 3.0000000000000000 51,748.4400000000000000 28.260638828168700 41.039324470762900 0.0000000320000000
34947	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT LUNA2 TRX USD USDT	26,024.7000000000000000 883.0000000000000000 51,748.4400000000000000 28.2600000000000000 41.0400000000000000	34984	Name on file	22-11068 (JTD) FTX Trading Ltd.	346549414163765754/THE HILL BY FTX #20606 FLOW-PERP FTT GST LUNA2_LOCKED LUNC-PERP OXY SRM TRX USD USDT USTC	1.0000000000000000 0.0000000000000000 26,024.7000000000000000 -0.0000000100000000 883.6279391000000000 0.0000000000000000 25.0000000000000000 3.0000000000000000 51,748.4400000000000000 28.260638828168700 41.039324470762900 0.0000000320000000
39821	Name on file	22-11068 (JTD) FTX Trading Ltd.	ASD	10.7980560000000000	57130	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO	33.7437810000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ATOM	0.0998740000000000				APE-PERP	0.0000000000000000
			DOT	1.2018669000000000				ASD	10.7980560000000000
			FIDA	10.0000000000000000				ATOM	0.0998740000000000
			LUNA2	0.000532932955600				BOBA-PERP	0.0000000000000000
			LUNC	11,604,727,312.0000000000000000				BTC-PERP	0.0000000000000000
			RUNE	1.4638585300000000				CELO-PERP	0.0000000000000000
			SOL	0.5316949000000000				DOGE-PERP	0.0000000000000000
			TONCOIN	5.4871227500000000				DOT	1.2018669000000000
			USDC	84.6588300500000000				ETH-PERP	0.0000000000000000
			USDT	6.926418278750000				FIDA	10.0000000000000000
			XRP	0.0695400000000000				FTT-PERP	0.0000000000000000
								GST-PERP	0.0000000000000000
								KSHIB-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LUNA2	0.000532932955600
								LUNA2_LOCKED	0.001243510230000
								LUNC	116.047273120000000
								LUNC-PERP	0.0000000000000000
								MOB-PERP	0.0000000000000000
								RUNE	1.4638585300000000
								RUNE-PERP	0.0000000000000000
								SOL	0.5316949000000000
								STX-PERP	0.0000000000000000
								TONCOIN	5.4871227500000000
								USD	84.671291285013200
								USDT	6.926418278750000
								WAVES-PERP	0.0000000000000000
								XRP	0.0695400000000000
								XRP-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000000
6931	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS-PERP	0.0000000000000000	56065	Name on file	22-11068 (JTD) FTX Trading Ltd.	AXS-PERP	0.0000000000000000
			BNB	0.0000000005068660				BNB	0.0000000005068660
			BTC	0.2391291830000000				BTC	0.2391291830000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			DOGE	963.380281730000000				DOGE	963.380281730000000
			ETH	2.0788762050000000				ETH	2.0788762050000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.8766261050000000				ETHW	0.8766261050000000
			FLOW-PERP	-0.0000000000000113				FLOW-PERP	-0.0000000000000113
			FTT	150.064489222575000				FTT	150.064489222575000
			LINK	98.2192065000000000				LINK	98.2192065000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			SHIB	9,400,237.5000000000000000				SHIB	9,400,237.5000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			UNI	137.7248290000000000				UNI	137.7248290000000000
			USD	198,362.337759544343433				USD	198,362.337759544343433
			USDT	0.000000008955942				USDT	0.000000008955942
			USDT-PERP	792,873.0000000000000000				USDT-PERP	792,873.0000000000000000
28584	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	75,060.0000000000000000	41345	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATLAS	75,060.0000000000000000
			AURY	553.0000000000000000				AURY	553.0000000000000000
			BANCOR NETWORK TOKEN (BNT)	14.9582302600000000				BITCOIN (BTC)	1.2413238800000000
			BNB	2.7700000000000000				BNB	2.7700000015000000
			BTC	1.2413238800000000				BNT	0.0000000000000000
			ETH	6.4007619100000000				BTC	0.0000000000000000
			ETHW	6.3754141000000000				ETH	0.0000000000000000
			FTM	201.0000000000000000				ETHEREUM (ETH)	6.4007619100000000
			FTT	164.4395535100000000				ETHW	6.375414102829850
			IMX	1,030.3000000000000000				FTM	201.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MANGO PROTOCOL (MNGO)	178,210.0000000000000000				FTT	164.439553517964000
			MATIC	50.0000000000000000				IMX	1,030.3000000000000000
			POLIS	1,253.0141699800000000				MATIC	50.0000000000000000
			RAY	7.9380632300000000				MNGO	178,210.0000000000000000
			SOL	481.4522338900000000				MOB	0.000000000262700
			SPELL	65,300.0000000000000000				POLIS	1,253.0141699800000000
			TRX	4,138.0000000000000000				RAY	7.9380632300000000
			USD	99,830.2200000000000000				SOL	0.0000000000000000
								SOLANA (SOL)	481.4522338900000000
								SOL-PERP	0.0000000000000000
								SPELL	65,300.0000000000000000
								TRX	4,138.0000000000000000
								USD	99,830.2189981535000000
								USDT	0.000000001148780
19803	Name on file	22-11068 (JTD)			42869	Name on file	22-11068 (JTD)	348255300006236785/THE	
		FTX Trading Ltd.	BTC	2.0000200000000000			FTX Trading Ltd.	HILL BY FTX #38686	1.0000000000000000
			ETH	30.3819238900000000				AGLD	0.0000000100000000
			FTT	1,025.0375879800000000				ALGO-PERP	0.0000000000000000
			SOL	3.0913385000000000				ALICE-PERP	0.0000000000000000
			SRM	422.0640172500000000				APE-PERP	0.0000000000000000
			SXP	20,079.9000000000000000				ASD-PERP	0.0000000000000000
			USD	521,100.4200000000000000				ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BNB	0.000000004537195
								BNB-PERP	0.0000000000000000
								BTC	2.000020009476060
								BTC-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								DAI	0.000000009138400
								DOGE-PERP	0.0000000000000000
								ENJ-PERP	0.0000000000000000
								ENS-PERP	0.0000000000000000
								ETH	30.3819238900000000
								ETH-PERP	0.0000000000000000
								ETHW	15.0299200000000000
								FTM-PERP	0.0000000000000000
								FTT	1,025.037587989200000
								FTT-PERP	0.000000000002273
								GMT-PERP	0.0000000000000000
								GST-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LUNC	0.000000003888590
								LUNC-PERP	0.000000000001818
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OMG-PERP	-0.0000000000000682
								ONE-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								PEOPLE-PERP	0.0000000000000000
								RON-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL	3.091338506552110
								SOL-PERP	0.000000000000454
								SRM	19.345830520000000
								SRM_LOCKED	402.718186730000000
								SRM-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								SXP	20,079.9000000000000000
								TRX-PERP	0.0000000000000000
								USD	521,100.4193375380000000
								USDT	0.00000708926528

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
42866	Name on file	22-11068 (JTD) FTX Trading Ltd.	348255300006236785/THE HILL BY FTX #38686	1.0000000000000000	42869	Name on file	22-11068 (JTD) FTX Trading Ltd.	348255300006236785/THE HILL BY FTX #38686	1.0000000000000000
			AGLD	0.0000000100000000				AGLD	0.0000000100000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			APE-PERP	0.000000000003637				APE-PERP	0.000000000003637
			ASD-PERP	0.0000000000000000				ASD-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.000000004537195				BNB	0.000000004537195
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	2.00020009476060				BTC	2.00020009476060
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DAI	0.000000009138400				DAI	0.000000009138400
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETH	30.3819238900000000				ETH	30.3819238900000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	15.0299200000000000				ETHW	15.0299200000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	1,025.037587989200000				FTT	1,025.037587989200000
			FTT-PERP	0.000000000002273				FTT-PERP	0.000000000002273
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNC	0.000000003888590				LUNC	0.000000003888590
			LUNC-PERP	0.000000000001818				LUNC-PERP	0.000000000001818
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OMG-PERP	-0.000000000000682				OMG-PERP	-0.000000000000682
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL	3.091338506552110				SOL	3.091338506552110
			SOL-PERP	0.000000000000454				SOL-PERP	0.000000000000454
			SRM	19.345830520000000				SRM	19.345830520000000
			SRM_LOCKED	402.718186730000000				SRM_LOCKED	402.718186730000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP	20,079.900000000000000				SXP	20,079.900000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	521,100.419337538000000				USD	521,100.419337538000000
			USDT	0.000007708926528				USDT	0.000007708926528
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
54946	Name on file	22-11068 (JTD) FTX Trading Ltd.	LINK	5,600.835724272528781	67127	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.000000000964698
			USD	275,611.087649022467482				AAVE-0624	0.000000000000000
			USDC	200,000.000000000000000				AAVE-PERP	-0.0000000000000454
								ATOM	0.000000009120030
49064	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.000000006072410
			AAVE-PERP	0.000000000000000				BNT-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				BTC	0.000000003367469
			ALICE-PERP	-0.000000000007773				BTC-1230	0.000000000000000
			ALPHA-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				DOT	0.000000006776014
			APE-PERP	0.000000000000227				DOT-0325	0.000000000000000
			AR-PERP	-0.000000000000312				DOT-0624	0.000000000000000
			ATOM-PERP	-0.000000000000017				DOT-PERP	0.000000000000000
			AUDIO-PERP	0.000000000014551				DYDX	0.000000010000000
			AVAX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				ETH	-0.00000000584029
			BAL-PERP	-0.000000000000170				ETH-0331	-0.000000000000001
			BAND-PERP	-0.000000000000113				ETH-0930	0.000000000000000
			BCH-PERP	-0.000000000000012				ETH-1230	0.000000000000056
			BNB-PERP	0.000000000000023				ETH-PERP	-0.000000000000079
			BTC-PERP	0.000000000000000				ETHW	0.000000001914163
			C98-PERP	0.000000000000000				FTT	0.000000000586483
			CELO-PERP	0.000000000000454				LINK	5,600.835724272530000
			CHR-PERP	0.000000000000000				LINK-0624	0.000000000000000
			CHZ-PERP	0.000000000000000				LINK-1230	0.000000000000000
			COMP-PERP	0.000000000000010				MKR	0.000000005268800
			CRV-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				SOL	0.000000003590396
			DASH-PERP	-0.000000000000010				SOL-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				STETH	0.000000009785762
			DODO-PERP	-0.000000000014551				SUSHI	0.000000012929809
			DOGE-PERP	0.000000000000000				SUSHI-0325	0.000000000000000
								SUSHI-0624	0.000000000000000
								USD	475,611.087649023000000
								USDT	0.000000013107892
								USDT-PERP	0.000000000000000
								USTC-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000090				ENS-PERP	-0.000000000000090
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454				ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454				FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403				FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227				GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909				HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227				ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397				KAVA-PERP	0.000000000000397
			KNC-PERP	0.0000000000001818				KNC-PERP	0.0000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.00000000000232830				LUNC-PERP	0.00000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001				MKR-PERP	0.000000000000001
			MTL-PERP	0.0000000000000682				MTL-PERP	0.0000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142				NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227				OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182				QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454				SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.0000000000003637				SXP-PERP	0.0000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.0000000000003808				TOMO-PERP	-0.0000000000003808
			TRX	0.000015000000000				TRX	0.000015000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.916696200000000				USDT	116,813.916696200000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LUNC-PERP			0.00000000232830
						MANA-PERP			0.000000000000000
						MKR-PERP			0.000000000000001
						MTL-PERP			0.000000000000682
						NEAR-PERP			0.000000000000000
						NEO-PERP			-0.000000000000142
						OMG-PERP			-0.000000000000227
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						QTUM-PERP			0.000000000000182
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.000000000000454
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SKL-PERP			0.000000000000000
						SNX-PERP			0.000000000000454
						SOL-PERP			0.000000000000227
						SRM-PERP			0.000000000000000
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.000000000000005
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.0000000000003637
						THETA-PERP			-0.000000000000021
						TLM-PERP			0.000000000000000
						TOMO-PERP			-0.0000000000003808
						TRX			0.000015000000000
						TRX-PERP			0.000000000000000
						UNI-PERP			0.000000000000000
						USD			0.942107313654129
						USDT			116,813.9166620000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XEM-PERP			0.000000000000000
						XTM-PERP			0.000000000000000
						XMR-PERP			0.000000000000014
						XTZ-PERP			0.0000000000003410
						YFI-PERP			0.000000000000000
						ZEC-PERP			0.000000000000112
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
55720	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ANC-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAL-PERP BAND-PERP BCH-PERP BNB-PERP BTC-PERP C98-PERP CELO-PERP CHR-PERP CHZ-PERP	0.000000000000000 0.000000000000000 0.000000000000000 -0.0000000000007773 0.000000000000000 0.000000000000000 0.000000000000227 -0.000000000000312 -0.000000000000017 0.00000000000014551 0.000000000000000 0.000000000000014 -0.000000000000170 -0.000000000000113 -0.000000000000012 0.000000000000023 0.000000000000000 0.000000000000000 0.000000000000454 0.000000000000000 0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ANC-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAL-PERP BAND-PERP BCH-PERP BNB-PERP BTC-PERP C98-PERP CELO-PERP CHR-PERP CHZ-PERP	0.000000000000000 0.000000000000000 0.000000000000000 -0.0000000000007773 0.000000000000000 0.000000000000000 0.000000000000227 -0.000000000000312 -0.000000000000017 0.00000000000014551 0.000000000000000 0.000000000000014 -0.000000000000170 -0.000000000000113 -0.000000000000012 0.000000000000023 0.000000000000000 0.000000000000000 0.000000000000454 0.000000000000000 0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551				DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000909				ENS-PERP	-0.000000000000909
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000454				ETC-PERP	0.000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000454				FLOW-PERP	0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.000000000000403				FTT-PERP	0.000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227				GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909				HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227				ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397				KAVA-PERP	0.000000000000397
			KNC-PERP	0.0000000000001818				KNC-PERP	0.0000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830				LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001				MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682				MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142				NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227				OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182				QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454				SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000003637				SXP-PERP	0.000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.000000000003808				TOMO-PERP	-0.000000000003808
			TRX	0.000015000000000				TRX	0.000015000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.91669620000000				USDT	116,813.91669620000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XTM-PERP	0.000000000000000				XTM-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.0000000000003410				XTZ-PERP	0.0000000000003410
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.0000000000000112				ZEC-PERP	0.0000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
55737	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.0000000000007773				ALICE-PERP	-0.0000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.0000000000000227				APE-PERP	0.0000000000000227
			AR-PERP	-0.0000000000000312				AR-PERP	-0.0000000000000312
			ATOM-PERP	-0.0000000000000017				ATOM-PERP	-0.0000000000000017
			AUDIO-PERP	0.0000000000014551				AUDIO-PERP	0.0000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.0000000000000170				BAL-PERP	-0.0000000000000170
			BAND-PERP	-0.0000000000000113				BAND-PERP	-0.0000000000000113
			BCH-PERP	-0.0000000000000012				BCH-PERP	-0.0000000000000012
			BNB-PERP	0.0000000000000023				BNB-PERP	0.0000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.0000000000000454				CELO-PERP	0.0000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.0000000000000010				COMP-PERP	0.0000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.0000000000000010				DASH-PERP	-0.0000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.0000000000014551				DODO-PERP	-0.0000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.0000000000000170				DYDX-PERP	-0.0000000000000170
			EGLD-PERP	-0.0000000000000039				EGLD-PERP	-0.0000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.0000000000000909				ENS-PERP	-0.0000000000000909
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.0000000000000454				ETC-PERP	0.0000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.0000000000000454				FLOW-PERP	0.0000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.0000000000000403				FTT-PERP	0.0000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.0000000000000227				GAL-PERP	0.0000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.0000000000000909				HNT-PERP	-0.0000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.0000000000000227				ICP-PERP	-0.0000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			IOTA-PERP	0.00000000000000				IOTA-PERP	0.00000000000000
			KAVA-PERP	0.000000000000397				KAVA-PERP	0.000000000000397
			KNC-PERP	0.0000000000001818				KNC-PERP	0.0000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830				LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001				MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682				MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142				NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227				OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182				QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454				SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.0000000000003637				SXP-PERP	0.0000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.0000000000003808				TOMO-PERP	-0.0000000000003808
			TRX	0.000150000000000				TRX	0.000150000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.91669620000000				USDT	116,813.91669620000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.0000000000003410				XTZ-PERP	0.0000000000003410
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112				ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
57525	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.0000000000007773				ALICE-PERP	-0.0000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312				AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.000000000014551				AUDIO-PERP	0.000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170				BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113				BAND-PERP	-0.000000000000113

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.0000000000000454				CELO-PERP	0.0000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000014551				DODO-PERP	-0.000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000099				ENS-PERP	-0.000000000000099
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.0000000000000454				ETC-PERP	0.0000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.0000000000000454				FLOW-PERP	0.0000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.0000000000000403				FTT-PERP	0.0000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.0000000000000227				GAL-PERP	0.0000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000099				HNT-PERP	-0.000000000000099
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.0000000000000227				ICP-PERP	-0.0000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.0000000000000397				KAVA-PERP	0.0000000000000397
			KNC-PERP	0.0000000000001818				KNC-PERP	0.0000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830				LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.0000000000000001				MKR-PERP	0.0000000000000001
			MTL-PERP	0.0000000000000682				MTL-PERP	0.0000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.0000000000000142				NEO-PERP	-0.0000000000000142
			OMG-PERP	-0.0000000000000227				OMG-PERP	-0.0000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.0000000000000182				QTUM-PERP	0.0000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.0000000000000454				RUNE-PERP	-0.0000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.0000000000000454				SNX-PERP	0.0000000000000454
			SOL-PERP	0.0000000000000227				SOL-PERP	0.0000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.0000000000003637				SXP-PERP	0.0000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.0000000000003808				TOMO-PERP	-0.0000000000003808
			TRX	0.000015000000000				TRX	0.000015000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.91669620000000				USDT	116,813.91669620000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.0000000000003410				XTZ-PERP	0.0000000000003410
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.0000000000000112				ZEC-PERP	0.0000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
57580	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	60028	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	-0.0000000000007773				ALICE-PERP	-0.0000000000007773
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000227				APE-PERP	0.000000000000227
			AR-PERP	-0.000000000000312				AR-PERP	-0.000000000000312
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AUDIO-PERP	0.0000000000014551				AUDIO-PERP	0.0000000000014551
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000014				AXS-PERP	0.000000000000014
			BAL-PERP	-0.000000000000170				BAL-PERP	-0.000000000000170
			BAND-PERP	-0.000000000000113				BAND-PERP	-0.000000000000113
			BCH-PERP	-0.000000000000012				BCH-PERP	-0.000000000000012
			BNB-PERP	0.000000000000023				BNB-PERP	0.000000000000023
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.0000000000000454				CELO-PERP	0.0000000000000454
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000010				COMP-PERP	0.000000000000010
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DASH-PERP	-0.000000000000010				DASH-PERP	-0.000000000000010
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.0000000000014551				DODO-PERP	-0.0000000000014551
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	-0.000000000000170				DYDX-PERP	-0.000000000000170
			EGLD-PERP	-0.000000000000039				EGLD-PERP	-0.000000000000039
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.0000000000000909				ENS-PERP	-0.0000000000000909
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.0000000000000454				ETC-PERP	0.0000000000000454
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.0000000000000454				FLOW-PERP	0.0000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT-PERP	0.0000000000000403				FTT-PERP	0.0000000000000403
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000227				GAL-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000000909				HNT-PERP	-0.000000000000909
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000000227				ICP-PERP	-0.000000000000227
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000397				KAVA-PERP	0.000000000000397
			KNC-PERP	0.000000000001818				KNC-PERP	0.000000000001818
			KSM-PERP	-0.000000000000002				KSM-PERP	-0.000000000000002
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000232830				LUNC-PERP	0.000000000232830
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MKR-PERP	0.000000000000001				MKR-PERP	0.000000000000001
			MTL-PERP	0.000000000000682				MTL-PERP	0.000000000000682
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			NEO-PERP	-0.000000000000142				NEO-PERP	-0.000000000000142
			OMG-PERP	-0.000000000000227				OMG-PERP	-0.000000000000227
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			QTUM-PERP	0.000000000000182				QTUM-PERP	0.000000000000182
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000454				RUNE-PERP	-0.000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000454				SNX-PERP	0.000000000000454
			SOL-PERP	0.000000000000227				SOL-PERP	0.000000000000227
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000005				STORJ-PERP	0.000000000000005
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.0000000000003637				SXP-PERP	0.0000000000003637
			THETA-PERP	-0.000000000000021				THETA-PERP	-0.000000000000021
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	-0.0000000000003808				TOMO-PERP	-0.0000000000003808
			TRX	0.000015000000000				TRX	0.000015000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	0.942107313654129				USD	0.942107313654129
			USDT	116,813.9166962000000				USDT	116,813.9166962000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000014				XMR-PERP	0.000000000000014
			XTZ-PERP	0.0000000000003410				XTZ-PERP	0.0000000000003410
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000112				ZEC-PERP	0.000000000000112
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
8372	Name on file	22-11068 (JTD) FTX Trading Ltd.	DOGE	50,000.250000000000000	67130	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.973470911393370
			FTT	1,150.052771220000000				BTC	0.000018940000000
			USD	1,096,568.339462930000000				BTC-0331	0.000000000000000
			USDT	1.500000000000000				BTC-0624	0.000000000000000
								BTC-1230	0.000000000000000
								BTC-20200327	0.000000000000000
								BTC-20200626	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-20200925	0.0000000000000017
								BTC-20201225	0.0000000000000000
								BTC-20210326	0.0000000000000000
								BTC-20210625	0.0000000000000000
								BTC-20211231	0.0000000000000000
								BTC-PERP	0.0000000000000003
								DOGE	50,000.2500000000000000
								DOGE-20210625	0.0000000000000000
								ETH	0.0013112100000000
								ETH-0325	0.0000000000000000
								ETH-0331	-350.0000000000000000
								ETH-0624	0.0000000000000000
								ETH-0930	0.0000000000000000
								ETH-1230	0.0000000000000000
								ETH-20200925	0.0000000000000000
								ETH-20210326	-0.0000000000000063
								ETH-20210625	0.0000000000000000
								ETH-20211231	-0.0000000000000198
								ETH-PERP	0.0000000000000000
								ETHW	0.0013112100000000
								FTT	1,150.0527712200000000
								LUNA2	0.0031789801130000
								LUNA2_LOCKED	0.0074176202650000
								SUSHI	0.3000000000000000
								SUSHI-20210326	0.0000000000000000
								SUSHI-20210625	0.0000000000000000
								SUSHI-20210924	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								TRX	0.0000000000000000
								USD	1,096,568.3394629300000000
								USDT	1.5000000007689360
								USTC	0.4500000000000000
								XRP-20201225	0.0000000000000000
								XRP-20210326	0.0000000000000000
27403	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	36386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.0000000100000000
								BTC	0.000000008856850
								DAI	0.000000005912072
								ETH	0.054682609724377
								ETHW	0.054682598135140
								FTT	71,285.048558621700000
								SOL	1.6300000000000000
								SRM	0.6030418400000000
								SRM_LOCKED	27.2969581600000000
								TRX	0.0008260000000000
								USD	300.036484563901000
								USDT	0.000000004602904
34821	Name on file	22-11068 (JTD) FTX Trading Ltd.		Unliquidated*	36386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.0000000100000000
								BTC	0.000000008856850
								DAI	0.000000005912072
								ETH	0.054682609724377
								ETHW	0.054682598135140
								FTT	71,285.048558621700000
								SOL	1.6300000000000000
								SRM	0.6030418400000000
								SRM_LOCKED	27.2969581600000000
								TRX	0.0008260000000000
								USD	300.036484563901000
								USDT	0.000000004602904
20078	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.0000000100000000	36386	Name on file	22-11068 (JTD) FTX Trading Ltd.	AURY	0.0000000100000000
			BTC	0.000000008856850				BTC	0.000000008856850
			DAI	0.000000005912072				DAI	0.000000005912072
			ETH	0.109365209724377				ETH	0.054682609724377
			ETHW	0.054682598135140				ETHW	0.054682598135140
			FTT	142,570.048558621700000				FTT	71,285.048558621700000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	3.2600000000000000				SOL	1.6300000000000000
			SRM	0.6030418400000000				SRM	0.6030418400000000
			SRM_LOCKED	27.2969581600000000				SRM_LOCKED	27.2969581600000000
			TRX	0.0008260000000000				TRX	0.0008260000000000
			USD	300.036484563901000				USD	300.036484563901000
			USDT	0.000000004602904				USDT	0.000000004602904
21312	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000	64916	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0000531370000000				BTC	0.0000531370000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20210924	0.0000000000000000				BTC-20210924	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			ETH	0.0003040400000000				ETH	0.0003040400000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000304038001618				ETHW	0.000304038001618
			FTT	1,118.731283720000000				FTT	1,118.731283720000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNC	0.0000000100000000				LUNC	0.0000000100000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			OMG-20211231	0.0000000000000000				OMG-20211231	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			SRM	8.1043856500000000				SRM	8.1043856500000000
			SRM_LOCKED	150.8956143500000000				SRM_LOCKED	150.8956143500000000
			TRX	49.3311760000000000				TRX	49.3311760000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	360,536.1400000000000000				USD	360,536.1400000000000000
			USDT-0624	0.0000000000000000				USDT-0624	0.0000000000000000
85453	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	9.004970953695260	54126	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	9.004970953695260
			BTC-PERP	10.0000000000000000				BTC-PERP	10.0000000000000000
			ETH	127.696781413104000				ETH	127.696781413104000
			ETH-PERP	98.0000000000000000				ETH-PERP	98.0000000000000000
			FTT	0.008180072066150				FTT	0.008180072066150
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LUNA2	0.023740206740000				LUNA2	0.023740206740000
			LUNA2_LOCKED	0.055393815730000				LUNA2_LOCKED	0.055393815730000
			LUNC	5,169.4800000000000000				LUNC	5,169.4800000000000000
			SOL	31.5736419800000000				SOL	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	142.3006483700000000				SRM	142.3006483700000000
			SRM_LOCKED	1,217.4367514500000000				SRM_LOCKED	1,217.4367514500000000
			TRX	0.0001170000000000				TRX	0.0001170000000000
			USD	-290,495.2648149530000000				USD	-290,495.2648149530000000
			USDT	0.220387985884300				USDT	0.220387985884300
49019	Name on file	22-11068 (JTD) FTX Trading Ltd.	Unliquidated*		61249	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.921171830666208
								1INCH-PERP	0.0000000000000000
								AAVE	318.370577927735000
								AAVE-PERP	-318.3700000000000000
								ADA-PERP	0.0000000000000000
								AGLD	75,726.5978670000000000
								AGLD-PERP	-9,738.2999999999990000
								AKRO	1.0105900000000000
								ALCX	0.0005403050000000
								ALCX-PERP	-0.0000000000000913
								ALGO	73,079.0784950000000000
								ALGO-PERP	-73,079.0000000000000000
								ALICE	27,305.2753910000000000
								ALICE-PERP	-1,147.1000000000000000
								ALPHA	1,092.30130438670000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALPHA-PERP			-1,092.0000000000000000
						AMPL			0.050113649518923
						AMPL-PERP			0.0000000000000000
						ANC			0.6935600000000000
						ANC-PERP			0.0000000000000000
						APE			14,610.4152495000000000
						APE-PERP			-14,610.4000000000000000
						APT			2,232.0004000000000000
						APT-PERP			-2,232.0000000000000000
						AR-PERP			0.000000000000170
						ASD			143,267.9941316860000000
						ASD-PERP			-355,463.1999999990000000
						ATLAS			3,829,772.3206000000000000
						ATLAS-PERP			-3,829,780.0000000000000000
						ATOM			3,314.8113070000000000
						ATOM-PERP			-3,314.9000000000000000
						AUDIO			13,640.7503334800000000
						AUDIO-PERP			-2,186.9999999999000000
						AVAX			0.081794447081513
						AVAX-PERP			0.000000000001686
						AXS			0.1388708900000000
						AXS-PERP			-0.100000000003638
						BADGER			235.3396549324000000
						BADGER-PERP			-235.319999999994000
						BAL			4.957877986100000
						BAL-PERP			-4.950000000000740
						BAND			0.055371961747844
						BAND-PERP			-1.6000000000040290
						BAO			42.0378900000000000
						BAO-PERP			0.0000000000000000
						BAT			0.7789580000000000
						BAT-PERP			0.0000000000000000
						BCH			188.352006397395000
						BCH-PERP			-188.3520000000000000
						BICO			0.0356700000000000
						BIT			0.7301100000000000
						BIT-PERP			0.0000000000000000
						BNB			0.001187027459486
						BNB-PERP			-0.100000000000119
						BNT			0.075519803132984
						BNT-PERP			0.0000000000026920
						BOBA			182.6579466000000000
						BOBA-PERP			-183.3000000000018000
						BRZ			0.0939540000000000
						BRZ-PERP			0.0000000000000000
						BSV-PERP			0.000000000000129
						BTC			49.999788610000000
						BTC-PERP			0.000000000000085
						BTT			68,940.0000000000000000
						BTT-PERP			-3,000,000.0000000000000000
						C98			0.8799800000000000
						C98-PERP			0.0000000000000000
						CAKE-PERP			-0.000000000003254
						CEL			129.688826092320000
						CELO-PERP			-0.099999999999042
						CEL-PERP			-129.600000000013000
						CHR			0.4429900000000000
						CHR-PERP			0.0000000000000000
						CHZ			4.9562162000000000
						CHZ-PERP			0.0000000000000000
						CLV			0.0501458000000000
						CLV-PERP			77,724.0999999998000000
						COMP			0.006332920150000
						COMP-PERP			-0.0063000000000020
						CONV			1.9355800000000000
						CONV-PERP			0.0000000000000000
						CQT			0.2049500000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CREAM			4,797.537012509900000
						CREAM-PERP			-3,086.769999999990000
						CRO			164.413910000000000
						CRO-PERP			-160.000000000000000
						CRV			14,047.577325450000000
						CRV-PERP			-14,047.000000000000000
						CUSDT			0.179451927033988
						CUSDT-PERP			0.000000000000000
						CVC			0.152460000000000
						CVC-PERP			0.000000000000000
						CVX			3,298.908511000000000
						CVX-PERP			-1,238.500000000010000
						DASH-PERP			-0.000000000000043
						DAWN			0.096719930000000
						DAWN-PERP			-0.000000000004002
						DENT			8,876,369.101944000000000
						DENT-PERP			-3,874,400.0000000000000
						DMG			0.072062421000000
						DMG-PERP			0.000000000003637
						DODO			5,320.213589180000000
						DODO-PERP			-5,320.200000000008000
						DOGE			0.283808959906735
						DOGE-PERP			0.000000000000000
						DOT			0.035692000000000
						DOT-PERP			-0.0000000000010174
						DYDX			111.020320000000000
						DYDX-PERP			-110.999999999995000
						EDEN			96,927.129481000000000
						EDEN-PERP			-96,927.30000000000500000
						EGLD-PERP			-0.079999999999993
						ENJ			54,591.620348000000000
						ENJ-PERP			-54,591.000000000000000
						ENS			457.954707100000000
						ENS-PERP			0.0500000000000338
						EOS-PERP			-0.000000000009094
						ETC-PERP			-0.000000000000362
						ETH-PERP			0.000000000001818
						ETHW			4,664.894221265000000
						ETHW-PERP			-3,127.900000000000000
						FIDA			30,192.689257480000000
						FIDA-PERP			11.000000000000000
						FIL-PERP			0.000000000000703
						FLM-PERP			-0.300000000323053
						FLOW-PERP			-0.020000000002255
						FLUX-PERP			0.000000000000000
						FRONT			0.151570000000000
						FTM			149.052595000000000
						FTM-PERP			-150.000000000000000
						FTT			10,066.145614070000000
						FTT-PERP			-0.000000000000727
						FXS			137.724259000000000
						FXS-PERP			-138.700000000001000
						GAL			1,835.508666000000000
						GALA			0.778600000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			-575.800000000002000
						GARI			0.252230000000000
						GLMR-PERP			0.000000000000000
						GMT			0.017191166133608
						GMT-PERP			0.000000000000000
						GODS			1,341.970796000000000
						GRT			731,135.217327972000000
						GRT-PERP			-1,980,303.0000000000000
						GST			0.093909000000000
						GST-PERP			-0.00000001000444
						HBAR-PERP			0.000000000000000
						HNT			12,833.003097839000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						HNT-PERP			-4,257.4000000000000000
						HOLY			7.0705346200000000
						HOLY-PERP			-7.1000000000000360
						HOT-PERP			0.0000000000000000
						HT			0.031095135147538
						HT-PERP			0.0000000000003524
						HUM			5.2831116000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000002501
						ICX-PERP			0.0000000000000000
						IMX			25,490.04710000000000
						IMX-PERP			-25,490.00000000000000
						INJ-PERP			0.0000000000000000
						IOST-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						JST			1.4289000000000000
						KAVA-PERP			0.100000000003774
						KIN			3,718.82580000000000
						KIN-PERP			0.0000000000000000
						KLAY-PERP			0.0000000000000000
						KNC			16,966.14484631520000
						KNC-PERP			-16,966.20000000000000
						KSHB			770,080.00280000000000
						KSHB-PERP			-770,080.00000000000000
						KSM-PERP			0.0000000000000005
						KSOS			30.3120000000000000
						KSOS-PERP			0.0000000000000000
						LDO			0.0050700000000000
						LDO-PERP			0.0000000000000000
						LEO			1,181.01286168192000
						LEO-PERP			-1,181.00000000000000
						LINA			2,437,018.41172310000000
						LINA-PERP			-2,435,530.00000000000000
						LINK-PERP			102,490.70000000000000
						LOOKS			13,584.25488500000000
						LOOKS-PERP			-13,584.00000000000000
						LRC			0.7112010000000000
						LRC-PERP			0.0000000000000000
						LTC			1,185.64451258092000
						LTC-PERP			-1,185.64000000000000
						LUNA2			0.000622654325400
						LUNA2_LOCKED			0.001452860093000
						LUNA2-PERP			0.0000000000000000
						LUNC			0.002183190718942
						LUNC-PERP			-0.000000001490113
						MANA			3,996.5765800000000000
						MANA-PERP			-3,996.0000000000000000
						MAPS			11,985.274768470000000
						MAPS-PERP			-20,923.00000000000000
						MASK-PERP			0.0000000000000000
						MATIC			54,968.38042165520000
						MATIC-PERP			-54,968.00000000000000
						MCB			0.0027838000000000
						MCB-PERP			0.0000000000000267
						MEDIA			68.799999071400000
						MEDIA-PERP			-68.6900000000000100
						MER			0.913876720000000
						MER-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR			0.000045590937107
						MKR-PERP			0.0000000000000025
						MNGO			1,110,348.77395000000000
						MNGO-PERP			-1,110,370.00000000000000
						MOB			202.544366871471000
						MOB-PERP			-202.5000000000003000
						MTA			4.080595190000000
						MTA-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MTL			1,991.183479096000000
						MTL-PERP			-0.00000000001818
						NEAR			39.435839000000000
						NEAR-PERP			-38.900000000003400
						NEO-PERP			0.000000000000056
						NEXO			0.059820000000000
						NPXS-PERP			0.000000000000000
						OKB			0.021142403691712
						OKB-PERP			0.0600000000000371
						OMG			10,165.498886679100000
						OMG-PERP			-10,165.100000000000000
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS			3.941645800000000
						ORBS-PERP			0.000000000000000
						OXY			94,455.383243000000000
						OXY-PERP			-2,051,206.300000000000000
						PAXG			0.000069121362000
						PAXG-PERP			-0.000000000000008
						PEOPLE			10.840850000000000
						PEOPLE-PERP			-20.000000000000000
						PERP			948.839913705000000
						PERP-PERP			84,044.599999999990000
						POLIS			1,042.781224000000000
						POLIS-PERP			-1,048.499999999990000
						PROM			0.004311022500000
						PROM-PERP			-9,146.220000000020000
						PUNDIX			0.093772400000000
						PUNDIX-PERP			3,279.400000000000000
						QTUM-PERP			-0.0000000000003467
						RAMP			0.335859000000000
						RAMP-PERP			0.000000000000000
						RAY			134,106.279277914000000
						RAY-PERP			-88,801.000000000000000
						REEF			4.580969600000000
						REEF-PERP			-10.000000000000000
						REN			366,153.498041322000000
						REN-PERP			-366,153.000000000000000
						RNDR			99,470.854446000000000
						RNDR-PERP			-99,471.000000000000000
						RON-PERP			-0.099999999874853
						ROOK			0.000403857640000
						ROOK-PERP			-0.000000000000170
						ROSE-PERP			-990,267.000000000000000
						RSR			43,448.560535980000000
						RSR-PERP			-43,440.000000000000000
						RUNE			0.00000002083008
						RUNE-PERP			-0.000000000070031
						RVN-PERP			0.000000000000000
						SAND			3,567.842357000000000
						SAND-PERP			-3,568.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			-3,671.000000000000000
						SECO			22,818.426164980000000
						SECO-PERP			-22,818.000000000000000
						SHIB			262,364,271.350000000000000
						SHIB-PERP			-262,400,000.000000000000000
						SKL			19,248.385186000000000
						SKL-PERP			-12,332.000000000000000
						SLP			6.982000000000000
						SLP-PERP			0.000000000000000
						SNX			0.092299364813184
						SNX-PERP			0.000000000031263
						SOL			0.002277829664440
						SOL-PERP			0.000000000002785
						SOS			30,353.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SOS-PERP			0.000000000000000
						SPA			0.009700000000000
						SPELL			3,314,860.374000000000000
						SPELL-PERP			-3,314,900.000000000000000
						SRM			194,828.825113950000000
						SRM_LOCKED			1,066.377619760000000
						SRM-PERP			-194,828.000000000000000
						STEP			487,389.087916600000000
						STEP-PERP			-541,313.900000002000000
						STG-PERP			0.000000000000000
						STMX			11,572.391902500000000
						STMX-PERP			-11,570.000000000000000
						STORJ			1,094.114255100000000
						STORJ-PERP			-1,094.399999999990000
						STX-PERP			0.000000000000000
						SUN			0.006377230000000
						SUSHI			58,916.408328776300000
						SUSHI-PERP			-58,916.000000000000000
						SWEAT			1.354000000000000
						SXP			7,017.020116795060000
						SXP-PERP			-6,841.754050000090000
						THETA-PERP			-0.000000000009094
						TLM			561,829.243100000000000
						TLM-PERP			-561,829.000000000000000
						TOMO			173.290235842805000
						TOMO-PERP			-173.200000000186000
						TONCOIN			0.004570000000000
						TONCOIN-PERP			0.10000000010510
						TRU			16,895.495461500000000
						TRU-PERP			-3,342,771.000000000000000
						TRX			0.576959373792261
						TRX-PERP			0.000000000000000
						TRYB			0.026272131413850
						TRYB-PERP			0.000000000000000
						TULIP			0.064310000000000
						TULIP-PERP			-0.000000000001222
						UMEE			1.872800000000000
						UNI			119.531612617012000
						UNI-PERP			-119.499999999995000
						USD			619,621.843796911000000
						USDT			0.65000005895619
						USTC			0.088138314831362
						USTC-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES			0.108383810000000
						WAVES-PERP			0.000000000000000
						XAUT			0.000127684914772
						XAUT-PERP			-0.009999999999990
						XEM-PERP			0.000000000000000
						XML-PERP			0.000000000000000
						XMR-PERP			-0.000000000000030
						XRP			3.125978696029670
						XRP-PERP			-3.000000000000000
						XTZ-PERP			-0.000000000004547
						YFI			0.322082490230055
						YFII			1.996531132320000
						YFII-PERP			-0.020999999999968
						YFI-PERP			-0.322000000000002
						YGG			8,977.016400000000000
						ZEC-PERP			0.000000000000092
						ZIL-PERP			0.000000000000000
						ZRX			1,443.865893000000000
						ZRX-PERP			-1,443.000000000000000
49045	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALICE BTC CREAM	27,305.275391000000000 49.999788610000000 4,797.537012500000000	61249	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 1INCH-PERP AAVE	0.921171830666208 0.000000000000000 318.370577927735000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		USD		619,621.8400000000000000		AAVE-PERP			-318.3700000000000000
						ADA-PERP			0.0000000000000000
						AGLD			75,726.5978670000000000
						AGLD-PERP			-9,738.2999999999990000
						AKRO			1.0105900000000000
						ALCX			0.0005403050000000
						ALCX-PERP			-0.0000000000000913
						ALGO			73,079.0784950000000000
						ALGO-PERP			-73,079.0000000000000000
						ALICE			27,305.2753910000000000
						ALICE-PERP			-1,147.1000000000000000
						ALPHA			1,092.3013043886700000
						ALPHA-PERP			-1,092.0000000000000000
						AMPL			0.050113649518923
						AMPL-PERP			0.0000000000000000
						ANC			0.6935600000000000
						ANC-PERP			0.0000000000000000
						APE			14,610.4152495000000000
						APE-PERP			-14,610.4000000000000000
						APT			2,232.0004000000000000
						APT-PERP			-2,232.0000000000000000
						AR-PERP			0.000000000000170
						ASD			143,267.9941316860000000
						ASD-PERP			-355,463.1999999999000000
						ATLAS			3,829,772.3206000000000000
						ATLAS-PERP			-3,829,780.0000000000000000
						ATOM			3,314.8113070000000000
						ATOM-PERP			-3,314.9000000000000000
						AUDIO			13,640.7503348000000000
						AUDIO-PERP			-2,186.9999999999990000
						AVAX			0.081794447081513
						AVAX-PERP			0.0000000000001686
						AXS			0.1388708900000000
						AXS-PERP			-0.1000000000003638
						BADGER			235.3396549324000000
						BADGER-PERP			-235.3199999999940000
						BAL			4.9578779861000000
						BAL-PERP			-4.9500000000000740
						BAND			0.055371961747844
						BAND-PERP			-1.60000000000040290
						BAO			42.0378900000000000
						BAO-PERP			0.0000000000000000
						BAT			0.7789580000000000
						BAT-PERP			0.0000000000000000
						BCH			188.3520063973950000
						BCH-PERP			-188.3520000000000000
						BICO			0.0356700000000000
						BIT			0.7301100000000000
						BIT-PERP			0.0000000000000000
						BNB			0.001187027459486
						BNB-PERP			-0.1000000000000119
						BNT			0.075519803132984
						BNT-PERP			0.000000000026920
						BOBA			182.6579466000000000
						BOBA-PERP			-183.300000000018000
						BRZ			0.0939540000000000
						BRZ-PERP			0.0000000000000000
						BSV-PERP			0.000000000000129
						BTC			49.9997886100000000
						BTC-PERP			0.000000000000085
						BTT			68,940.0000000000000000
						BTT-PERP			-3,000,000.0000000000000000
						C98			0.8799800000000000
						C98-PERP			0.0000000000000000
						CAKE-PERP			-0.0000000000003254
						CEL			129.6888260923200000
						CELO-PERP			-0.099999999999042

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CEL-PERP			-129.6000000000013000
						CHR			0.4429900000000000
						CHR-PERP			0.0000000000000000
						CHZ			4.9562162000000000
						CHZ-PERP			0.0000000000000000
						CLV			0.0501458000000000
						CLV-PERP			77,724.0999999998000000
						COMP			0.0063329201500000
						COMP-PERP			-0.0063000000000020
						CONV			1.9355800000000000
						CONV-PERP			0.0000000000000000
						CQT			0.2049500000000000
						CREAM			4,797.537012509900000
						CREAM-PERP			-3,086.769999999990000
						CRO			164.4139100000000000
						CRO-PERP			-160.0000000000000000
						CRV			14,047.577325450000000
						CRV-PERP			-14,047.000000000000000
						CUSDT			0.179451927033988
						CUSDT-PERP			0.0000000000000000
						CVC			0.1524600000000000
						CVC-PERP			0.0000000000000000
						CVX			3,298.908511000000000
						CVX-PERP			-1,238.500000000010000
						DASH-PERP			-0.000000000000043
						DAWN			0.0967199300000000
						DAWN-PERP			-0.0000000000004002
						DENT			8,876,369.101944000000000
						DENT-PERP			-3,874,400.000000000000000
						DMG			0.0720242100000000
						DMG-PERP			0.0000000000003637
						DODD			5,320.213589180000000
						DODD-PERP			-5,320.2000000000080000
						DOGE			0.283808959906735
						DOGE-PERP			0.0000000000000000
						DOT			0.0356920000000000
						DOT-PERP			-0.000000000010174
						DYDX			111.020320000000000
						DYDX-PERP			-110.999999999995000
						EDEN			96,927.129481000000000
						EDEN-PERP			-96,927.300000000500000
						EGLD-PERP			-0.079999999999993
						ENJ			54,591.620348000000000
						ENJ-PERP			-54,591.000000000000000
						ENS			457.954707100000000
						ENS-PERP			0.0500000000000338
						EOS-PERP			-0.0000000000009094
						ETC-PERP			-0.000000000000362
						ETH-PERP			0.000000000001818
						ETHW			4,664.894221265000000
						ETHW-PERP			-3,127.9000000000000000
						FIDA			30,192.689257480000000
						FIDA-PERP			11.0000000000000000
						FIL-PERP			0.0000000000000703
						FLM-PERP			-0.300000000323053
						FLOW-PERP			-0.0200000000002255
						FLUX-PERP			0.0000000000000000
						FRONT			0.1515700000000000
						FTM			149.052595000000000
						FTM-PERP			-150.000000000000000
						FTT			10,066.145614070000000
						FTT-PERP			-0.000000000000727
						FXS			137.724259000000000
						FXS-PERP			-138.700000000001000
						GAL			1,835.508666000000000
						GALA			0.7786000000000000
						GALA-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GAL-PERP			-575.8000000000002000
						GARI			0.2522300000000000
						GLMR-PERP			0.0000000000000000
						GMT			0.017191166133608
						GMT-PERP			0.0000000000000000
						GODS			1,341.9707960000000000
						GRT			731,135.2173279720000000
						GRT-PERP			-1,980,303.0000000000000000
						GST			0.0939090000000000
						GST-PERP			-0.000000001000444
						HBAR-PERP			0.0000000000000000
						HNT			12,833.0030978390000000
						HNT-PERP			-4,257.4000000000000000
						HOLY			7.0705346200000000
						HOLY-PERP			-7.1000000000000360
						HOT-PERP			0.0000000000000000
						HT			0.031095135147538
						HT-PERP			0.0000000000003524
						HUM			5.2831116000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000002501
						ICX-PERP			0.0000000000000000
						IMX			25,490.0471000000000000
						IMX-PERP			-25,490.0000000000000000
						INJ-PERP			0.0000000000000000
						IOST-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						JST			1.4289000000000000
						KAVA-PERP			0.10000000000003774
						KIN			3,718.8258000000000000
						KIN-PERP			0.0000000000000000
						KLAY-PERP			0.0000000000000000
						KNC			16,966.1448463152000000
						KNC-PERP			-16,966.2000000000000000
						KSHB			770,080.0028000000000000
						KSHB-PERP			-770,080.0000000000000000
						KSM-PERP			0.0000000000000005
						KSOS			30.3120000000000000
						KSOS-PERP			0.0000000000000000
						LDO			0.0050700000000000
						LDO-PERP			0.0000000000000000
						LEO			1,181.0128616819200000
						LEO-PERP			-1,181.0000000000000000
						LINA			2,437,018.4117231000000000
						LINA-PERP			-2,435,530.0000000000000000
						LINK-PERP			102,490.7000000000000000
						LOOKS			13,584.2548850000000000
						LOOKS-PERP			-13,584.0000000000000000
						LRC			0.7112010000000000
						LRC-PERP			0.0000000000000000
						LTC			1,185.6445125809200000
						LTC-PERP			-1,185.6400000000000000
						LUNA2			0.000622654325400
						LUNA2_LOCKED			0.001452860093000
						LUNA2-PERP			0.0000000000000000
						LUNC			0.002183190718942
						LUNC-PERP			-0.000000001490113
						MANA			3,996.5765800000000000
						MANA-PERP			-3,996.0000000000000000
						MAPS			11,985.2747684700000000
						MAPS-PERP			-20,923.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC			54,968.3804216552000000
						MATIC-PERP			-54,968.0000000000000000
						MCB			0.0027838000000000
						MCB-PERP			0.0000000000000267
						MEDIA			68.799999071400000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MEDIA-PERP			-68.690000000000100
						MER			0.913876720000000
						MER-PERP			0.000000000000000
						MINA-PERP			0.000000000000000
						MKR			0.000045590937107
						MKR-PERP			0.000000000000025
						MNGO			1,110,348.773950000000000
						MNGO-PERP			-1,110,370.000000000000000
						MOB			202.544366871471000
						MOB-PERP			-202.5000000000003000
						MTA			4.080595190000000
						MTA-PERP			0.000000000000000
						MTL			1,991.183479096000000
						MTL-PERP			-0.000000000001818
						NEAR			39.435839000000000
						NEAR-PERP			-38.9000000000003400
						NEO-PERP			0.000000000000056
						NEXO			0.059820000000000
						NPXS-PERP			0.000000000000000
						OKB			0.021142403691712
						OKB-PERP			0.0600000000000371
						OMG			10,165.498886679100000
						OMG-PERP			-10,165.100000000000000
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS			3.941645800000000
						ORBS-PERP			0.000000000000000
						OXY			94,455.383243000000000
						OXY-PERP			-2,051,206.300000000000000
						PAXG			0.000069121362000
						PAXG-PERP			-0.000000000000008
						PEOPLE			10.840850000000000
						PEOPLE-PERP			-20.000000000000000
						PERP			948.839913705000000
						PERP-PERP			84,044.599999999990000
						POLIS			1,042.781224000000000
						POLIS-PERP			-1,048.499999999990000
						PROM			0.004311022500000
						PROM-PERP			-9,146.220000000002000
						PUNDIX			0.093772400000000
						PUNDIX-PERP			3,279.400000000000000
						QTUM-PERP			-0.0000000000003467
						RAMP			0.335859000000000
						RAMP-PERP			0.000000000000000
						RAY			134,106.279277914000000
						RAY-PERP			-88,801.000000000000000
						REEF			4.580969600000000
						REEF-PERP			-10.000000000000000
						REN			366,153.498041322000000
						REN-PERP			-366,153.000000000000000
						RNDR			99,470.854446000000000
						RNDR-PERP			-99,471.000000000000000
						RON-PERP			-0.099999999874853
						ROOK			0.000403857640000
						ROOK-PERP			-0.000000000000170
						ROSE-PERP			-990,267.000000000000000
						RSR			43,448.560535980000000
						RSR-PERP			-43,440.000000000000000
						RUNE			0.00000002083008
						RUNE-PERP			-0.00000000070031
						RVN-PERP			0.000000000000000
						SAND			3,567.842357000000000
						SAND-PERP			-3,568.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			-3,671.000000000000000
						SECO			22,818.426164980000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SECO-PERP			-22,818.0000000000000000
						SHIB			262,364,271.3500000000000000
						SHIB-PERP			-262,400,000.0000000000000000
						SKL			19,248,385.1860000000000000
						SKL-PERP			-12,332.0000000000000000
						SLP			6.9820000000000000
						SLP-PERP			0.0000000000000000
						SNX			0.092299364813184
						SNX-PERP			0.000000000031263
						SOL			0.002277829664440
						SOL-PERP			0.000000000002785
						SOS			30,353.0000000000000000
						SOS-PERP			0.0000000000000000
						SPA			0.0097000000000000
						SPELL			3,314,860.3740000000000000
						SPELL-PERP			-3,314,900.0000000000000000
						SRM			194,828.8251139500000000
						SRM_LOCKED			1,066.3776197600000000
						SRM-PERP			-194,828.0000000000000000
						STEP			487,389.0879166000000000
						STEP-PERP			-541,313.9000000002000000
						STG-PERP			0.0000000000000000
						STMX			11,572.3919025000000000
						STMX-PERP			-11,570.0000000000000000
						STORJ			1,094.1142551000000000
						STORJ-PERP			-1,094.3999999999900000
						STX-PERP			0.0000000000000000
						SUN			0.0063772300000000
						SUSHI			58,916.4083287763000000
						SUSHI-PERP			-58,916.0000000000000000
						SWEAT			1.3540000000000000
						SKP			7,017.0201167950600000
						SKP-PERP			-6,841.7540500000000000
						THETA-PERP			-0.0000000000009994
						TLM			561,829.2431000000000000
						TLM-PERP			-561,829.0000000000000000
						TOMO			173.2902358428050000
						TOMO-PERP			-173.2000000001860000
						TONCOIN			0.0045700000000000
						TONCOIN-PERP			0.100000000010510
						TRU			16,895.4954615000000000
						TRU-PERP			-3,342,771.0000000000000000
						TRX			0.576959373792261
						TRX-PERP			0.0000000000000000
						TRYB			0.026272131413850
						TRYB-PERP			0.0000000000000000
						TULIP			0.0643100000000000
						TULIP-PERP			-0.000000000001222
						UMEE			1.8728000000000000
						UNI			119.531612617012000
						UNI-PERP			-119.499999999995000
						USD			619,621.843796911000000
						USDT			0.650000005895619
						USTC			0.088138314831362
						USTC-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES			0.1083838100000000
						WAVES-PERP			0.0000000000000000
						XAUT			0.000127684914772
						XAUT-PERP			-0.0099999999999990
						XEM-PERP			0.0000000000000000
						XML-PERP			0.0000000000000000
						XMR-PERP			-0.000000000000030
						XRP			3.125978696029670
						XRP-PERP			-3.0000000000000000
						XTZ-PERP			-0.000000000004547
						YFI			0.322082490230055

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DFL	0.126150000000000				DFL	0.126150000000000
			DOGE-20210625	0.000000000000000				DOGE-20210625	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20200925	0.000000000000000				DOT-20200925	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DOTPRESPLIT-20200925	-0.000000000000032				DOTPRESPLIT-20200925	-0.000000000000032
			DOTPRESPLIT-2020PERP	-0.000000000000033				DOTPRESPLIT-2020PERP	-0.000000000000033
			DRGN-20200327	0.000000000000000				DRGN-20200327	0.000000000000000
			DRGN-PERP	0.000000000000000				DRGN-PERP	0.000000000000000
			DYDX	0.031523500000000				DYDX	0.031523500000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENJ	0.450000000000000				ENJ	0.450000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-20191227	0.000000000000000				EOS-20191227	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-20191227	0.000000000000000				ETC-20191227	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.155231830663720				ETH	0.155231830663720
			ETH-20191227	0.000000000000000				ETH-20191227	0.000000000000000
			ETHMOON	0.959817340000000				ETHMOON	0.959817340000000
			ETH-PERP	0.000000000000071				ETH-PERP	0.000000000000071
			ETHW	0.155231822927937				ETHW	0.155231822927937
			EXCH-20200327	0.000000000000000				EXCH-20200327	0.000000000000000
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			FIL-20201225	-0.000000000000454				FIL-20201225	-0.000000000000454
			FIL-20210625	-0.000000000000056				FIL-20210625	-0.000000000000056
			FIL-PERP	-0.000000000001506				FIL-PERP	-0.000000000001506
			FLM-20201225	0.000000000000000				FLM-20201225	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM	0.033030000000000				FTM	0.033030000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.214541780000000				FTT	150.214541780000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GME-20210326	0.000000000000000				GME-20210326	0.000000000000000
			HNT	0.047401340000000				HNT	0.047401340000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT	0.000000000065353				HT	0.000000000065353
			HT-20190927	0.000000000000000				HT-20190927	0.000000000000000
			HT-20191227	-0.000000000029103				HT-20191227	-0.000000000029103
			HT-20200327	-0.000000000001818				HT-20200327	-0.000000000001818
			HT-20201225	0.000000000000000				HT-20201225	0.000000000000000
			HTBEAR	0.000015090000000				HTBEAR	0.000015090000000
			HT-PERP	-0.000000000101863				HT-PERP	-0.000000000101863
			KSOS	15.000000000000000				KSOS	15.000000000000000
			LEO-20200327	0.000000000000000				LEO-20200327	0.000000000000000
			LEO-20200626	0.000000000000000				LEO-20200626	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-20200925	0.000000000000000				LINK-20200925	0.000000000000000
			LINK-20210326	0.000000000000000				LINK-20210326	0.000000000000000
			LINKHALF	0.000001875900000				LINKHALF	0.000001875900000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.607000000000000				LOOKS	0.607000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	4.596529050742470				LUNA2	4.596529050742470
			LUNA2_LOCKED	10.725234455400100				LUNA2_LOCKED	10.725234455400100
			LUNC	1,000,003.281813540000000				LUNC	1,000,003.281813540000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MAPS	9,998.000045000000000				MAPS	9,998.000045000000000
			MAPS-PERP	-10,000.000000000000000				MAPS-PERP	-10,000.000000000000000
			MATIC	1.673788327079240				MATIC	1.673788327079240
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MID-20200327	0.000000000000000				MID-20200327	0.000000000000000
			MID-PERP	0.000000000000000				MID-PERP	0.000000000000000
			MTA-20200925	0.000000000000000				MTA-20200925	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			OKB-20190927	0.0000000000000909				OKB-20190927	0.0000000000000909
			OKB-20191227	0.0000000000058207				OKB-20191227	0.0000000000058207
			OKB-20200327	0.000000000000000				OKB-20200327	0.000000000000000
			OKB-20201225	0.000000000000000				OKB-20201225	0.000000000000000
			OKB-PERP	0.000000000014551				OKB-PERP	0.000000000014551
			OMG	0.723413247458449				OMG	0.723413247458449
			OMG-PERP	0.000000000003637				OMG-PERP	0.000000000003637
			OXY	0.443298210000000				OXY	0.443298210000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PAXG	0.000100000000000				PAXG	0.000100000000000
			PAXG-20200327	0.000000000000028				PAXG-20200327	0.000000000000028
			PAXG-20200626	0.000000000000000				PAXG-20200626	0.000000000000000
			PAXG-PERP	0.000000000000031				PAXG-PERP	0.000000000000031
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			PRIV-20210625	0.000000000000000				PRIV-20210625	0.000000000000000
			PRIV-PERP	0.000000000000000				PRIV-PERP	0.000000000000000
			RAY	44,832.57311575000000				RAY	44,832.57311575000000
			RAY-PERP	-44,937.00000000000000				RAY-PERP	-44,937.00000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-20210625	-0.000000000000001				SHIT-20210625	-0.000000000000001
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP	70.935100000000000				SLP	70.935100000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX	0.999515500000000				SNX	0.999515500000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.003506940026511				SOL	0.003506940026511
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL	6.306500000000000				SPELL	6.306500000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	75.931682400000000				SRM	75.931682400000000
			SRM_LOCKED	287.883932600000000				SRM_LOCKED	287.883932600000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STSOL	0.100000000000000				STSOL	0.100000000000000
			SUSHI-20200925	0.000000000000000				SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-20200925	0.000000000000000				SXP-20200925	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TOMO	0.081426767807904				TOMO	0.081426767807904
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.211116000000000				TRX	0.211116000000000
			TRX-20200925	0.000000000000000				TRX-20200925	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRYB	1.299791000000000				TRYB	1.299791000000000
			TRYB-20200626	-0.000000000029103				TRYB-20200626	-0.000000000029103
			TRYB-PERP	-0.000000000021827				TRYB-PERP	-0.000000000021827
			UNI	0.078487250000000				UNI	0.078487250000000
			UNI-20200925	0.000000000000000				UNI-20200925	0.000000000000000
			UNI-20201225	0.000000000003637				UNI-20201225	0.000000000003637
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-20200925	0.000000000000000				UNISWAP-20200925	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	325,076.5444633400000				USD	325,076.5444633400000
			USDT	0.006375618638498				USDT	0.006375618638498
			USDT-20200327	0.000000000000000				USDT-20200327	0.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	0.585453741648230				USTC	0.585453741648230
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XAUT	0.000900000000000				XAUT	0.000900000000000
			XAUT-20200626	0.000000000000000				XAUT-20200626	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XRP	0.856740000000000				XRP	0.856740000000000
			XRP-20191227	0.000000000000000				XRP-20191227	0.000000000000000
			XRPDOOM	0.007000000000000				XRPDOOM	0.007000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20200327	0.000000000000203				XTZ-20200327	0.000000000000203
			XTZ-PERP	-0.000000000000407				XTZ-PERP	-0.000000000000407
			YFI	0.00099529750000				YFI	0.00099529750000
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
13274	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX		76132	Name on file	22-11068 (JTD) FTX Trading Ltd.	385911992790769612/FTX	
			EU - WE ARE HERE! #172159	1.000000000000000				EU - WE ARE HERE! #172159	1.000000000000000
			398419484479306517/FTX					398419484479306517/FTX	
			EU - WE ARE HERE! #172077	1.000000000000000				EU - WE ARE HERE! #172077	1.000000000000000
			467353135224223755/FTX					467353135224223755/FTX	
			EU - WE ARE HERE! #172200	1.000000000000000				EU - WE ARE HERE! #172200	1.000000000000000
			ADA-20200327	0.000000000000000				ADA-20200327	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-20200327	0.000000000000000				ALGO-20200327	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.006083542312639				AMPL	0.006083542312639
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC	100.00000000000000				ANC	100.00000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	8,141.61218450000000				APE	8,141.61218450000000
			APE-PERP	-8,141.60000000000000				APE-PERP	-8,141.60000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD	34,527.26712450000000				ASD	34,527.26712450000000
			ASD-PERP	-34,528.19999999980000				ASD-PERP	-34,528.19999999980000
			ATOM-20200327	0.000000000000000				ATOM-20200327	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.008938837500000				BADGER	0.008938837500000
			BADGER-PERP	-0.000000000000436				BADGER-PERP	-0.000000000000436
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BAL-PERP	0.000000000000113				BAL-PERP	0.000000000000113
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	0.000005000000000				BNB	0.000005000000000
			BNB-20200327	0.000000000000000				BNB-20200327	0.000000000000000
			BNB-20200626	0.000000000000000				BNB-20200626	0.000000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BNB-20201225	0.000000000000000				BNB-20201225	0.000000000000000
			BNB-20210625	0.000000000000000				BNB-20210625	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.001285000000000				BOBA	0.001285000000000
			BOBA-PERP	0.0000000000021827				BOBA-PERP	0.0000000000021827
			BRZ-20200925	0.000000000000000				BRZ-20200925	0.000000000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC	0.000000007243324				BTC	0.000000007243324
			BTC-20190927	0.000000000000000				BTC-20190927	0.000000000000000
			BTC-20191227	0.000000000000000				BTC-20191227	0.000000000000000
			BTC-20200327	0.000000000000014				BTC-20200327	0.000000000000014
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-20200925	0.000000000000000				BTC-20200925	0.000000000000000
			BTC-MOVE-20191118	0.000000000000000				BTC-MOVE-20191118	0.000000000000000
			BTC-MOVE-20191128	0.000000000000000				BTC-MOVE-20191128	0.000000000000000
			BTC-MOVE-20191209	0.000000000000000				BTC-MOVE-20191209	0.000000000000000
			BTC-MOVE-2019Q4	0.000000000000000				BTC-MOVE-2019Q4	0.000000000000000
			BTC-MOVE-202020Q1	-0.000000000000021				BTC-MOVE-202020Q1	-0.000000000000021
			BTC-MOVE-2020Q3	0.000000000000000				BTC-MOVE-2020Q3	0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000				BTC-MOVE-2020Q4	0.000000000000000
			BTC-MOVE-WK-20200320	0.000000000000000				BTC-MOVE-WK-20200320	0.000000000000000
			BTC-PERP	-0.000000000000014				BTC-PERP	-0.000000000000014
			BTMX-20191227	0.000000000000000				BTMX-20191227	0.000000000000000
			BTMX-20200327	0.000000000000000				BTMX-20200327	0.000000000000000
			CAKE-PERP	-0.000000000000909				CAKE-PERP	-0.000000000000909
			CREAM-20200925	-0.000000000000009				CREAM-20200925	-0.000000000000009
			DEFI-20200925	0.000000000000000				DEFI-20200925	0.000000000000000
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DFL	0.1261500000000000				DFL	0.1261500000000000
			DOGE-20210625	0.0000000000000000				DOGE-20210625	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20200925	0.0000000000000000				DOT-20200925	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DOTPRESPLIT-20200925	-0.0000000000000032				DOTPRESPLIT-20200925	-0.0000000000000032
			DOTPRESPLIT-2020PERP	-0.0000000000000033				DOTPRESPLIT-2020PERP	-0.0000000000000033
			DRGN-20200327	0.0000000000000000				DRGN-20200327	0.0000000000000000
			DRGN-PERP	0.0000000000000000				DRGN-PERP	0.0000000000000000
			DYDX	0.0315235000000000				DYDX	0.0315235000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ENJ	0.4500000000000000				ENJ	0.4500000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-20191227	0.0000000000000000				EOS-20191227	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-20191227	0.0000000000000000				ETC-20191227	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.155231830663720				ETH	0.155231830663720
			ETH-20191227	0.0000000000000000				ETH-20191227	0.0000000000000000
			ETHMOON	0.9598173400000000				ETHMOON	0.9598173400000000
			ETH-PERP	0.0000000000000071				ETH-PERP	0.0000000000000071
			ETHW	0.155231822927937				ETHW	0.155231822927937
			EXCH-20200327	0.0000000000000000				EXCH-20200327	0.0000000000000000
			EXCH-PERP	0.0000000000000000				EXCH-PERP	0.0000000000000000
			FIL-20201225	-0.0000000000000454				FIL-20201225	-0.0000000000000454
			FIL-20210625	-0.0000000000000056				FIL-20210625	-0.0000000000000056
			FIL-PERP	-0.0000000000001506				FIL-PERP	-0.0000000000001506
			FLM-20201225	0.0000000000000000				FLM-20201225	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM	0.0303030000000000				FTM	0.0303030000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	150.214541780000000				FTT	150.214541780000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GME-20210326	0.0000000000000000				GME-20210326	0.0000000000000000
			HNT	0.0474013400000000				HNT	0.0474013400000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT	0.0000000000653353				HT	0.0000000000653353
			HT-20190927	0.0000000000000000				HT-20190927	0.0000000000000000
			HT-20191227	-0.000000000029103				HT-20191227	-0.000000000029103
			HT-20200327	-0.0000000000001818				HT-20200327	-0.0000000000001818
			HT-20201225	0.0000000000000000				HT-20201225	0.0000000000000000
			HTBEAR	0.0000150900000000				HTBEAR	0.0000150900000000
			HT-PERP	-0.0000000000101863				HT-PERP	-0.0000000000101863
			KSOS	15.0000000000000000				KSOS	15.0000000000000000
			LEO-20200327	0.0000000000000000				LEO-20200327	0.0000000000000000
			LEO-20200626	0.0000000000000000				LEO-20200626	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-20200925	0.0000000000000000				LINK-20200925	0.0000000000000000
			LINK-20210326	0.0000000000000000				LINK-20210326	0.0000000000000000
			LINKHALF	0.0000018759000000				LINKHALF	0.0000018759000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.6070000000000000				LOOKS	0.6070000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	4.596529050742470				LUNA2	4.596529050742470
			LUNA2_LOCKED	10.725234455400100				LUNA2_LOCKED	10.725234455400100
			LUNC	1,000,003.281813540000000				LUNC	1,000,003.281813540000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MAPS	9,998.000045000000000				MAPS	9,998.000045000000000
			MAPS-PERP	-10,000.000000000000000				MAPS-PERP	-10,000.000000000000000
			MATIC	1.673788327079240				MATIC	1.673788327079240
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MID-20200327	0.0000000000000000				MID-20200327	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MTA-20200925	0.0000000000000000				MTA-20200925	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			OKB-20190927	0.0000000000000909				OKB-20190927	0.0000000000000909

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			OKB-20191227	0.000000000058207				OKB-20191227	0.000000000058207
			OKB-20200327	0.000000000000000				OKB-20200327	0.000000000000000
			OKB-20201225	0.000000000000000				OKB-20201225	0.000000000000000
			OKB-PERP	0.000000000014551				OKB-PERP	0.000000000014551
			OMG	0.723413247458449				OMG	0.723413247458449
			OMG-PERP	0.000000000003637				OMG-PERP	0.000000000003637
			OXY	0.443298210000000				OXY	0.443298210000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PAXG	0.000100000000000				PAXG	0.000100000000000
			PAXG-20200327	0.000000000000028				PAXG-20200327	0.000000000000028
			PAXG-20200626	0.000000000000000				PAXG-20200626	0.000000000000000
			PAXG-PERP	0.000000000000031				PAXG-PERP	0.000000000000031
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			PRIV-20210625	0.000000000000000				PRIV-20210625	0.000000000000000
			PRIV-PERP	0.000000000000000				PRIV-PERP	0.000000000000000
			RAY	44,832.573115750000000				RAY	44,832.573115750000000
			RAY-PERP	-44,937.000000000000000				RAY-PERP	-44,937.000000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-20210625	-0.000000000000001				SHIT-20210625	-0.000000000000001
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP	70.935100000000000				SLP	70.935100000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX	0.999515500000000				SNX	0.999515500000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.003506940026511				SOL	0.003506940026511
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL	6.306500000000000				SPELL	6.306500000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	75.931682400000000				SRM	75.931682400000000
			SRM_LOCKED	287.883932600000000				SRM_LOCKED	287.883932600000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			TSOL	0.100000000000000				TSOL	0.100000000000000
			SUSHI-20200925	0.000000000000000				SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-20200925	0.000000000000000				SXP-20200925	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TOMO	0.081426767807904				TOMO	0.081426767807904
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.211116000000000				TRX	0.211116000000000
			TRX-20200925	0.000000000000000				TRX-20200925	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRYB	1.299791000000000				TRYB	1.299791000000000
			TRYB-20200626	-0.000000000029103				TRYB-20200626	-0.000000000029103
			TRYB-PERP	-0.000000000021827				TRYB-PERP	-0.000000000021827
			UNI	0.078487250000000				UNI	0.078487250000000
			UNI-20200925	0.000000000000000				UNI-20200925	0.000000000000000
			UNI-20201225	0.000000000003637				UNI-20201225	0.000000000003637
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-20200925	0.000000000000000				UNISWAP-20200925	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	325,076.544463334000000				USD	325,076.544463334000000
			USDT	0.006375618638498				USDT	0.006375618638498
			USDT-20200327	0.000000000000000				USDT-20200327	0.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	0.585453741648230				USTC	0.585453741648230
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XAUT	0.000900000000000				XAUT	0.000900000000000
			XAUT-20200626	0.000000000000000				XAUT-20200626	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XRP	0.856740000000000				XRP	0.856740000000000
			XRP-20191227	0.000000000000000				XRP-20191227	0.000000000000000
			XRPDOOM	0.007000000000000				XRPDOOM	0.007000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20200327	0.000000000000203				XTZ-20200327	0.000000000000203

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			XTZ-PERP	-0.000000000000407				XTZ-PERP	-0.000000000000407
			YFI	0.00099529750000				YFI	0.00099529750000
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
6542	Name on file	22-11068 (JTD)	385911992790769612/FTX		76132	Name on file	22-11068 (JTD)	385911992790769612/FTX	
		FTX Trading Ltd.	EU - WE ARE HERE! #172159	1.000000000000000			FTX Trading Ltd.	EU - WE ARE HERE! #172159	1.000000000000000
			398419484479306517/FTX					398419484479306517/FTX	
			EU - WE ARE HERE! #172077	1.000000000000000				EU - WE ARE HERE! #172077	1.000000000000000
			467353135224223755/FTX					467353135224223755/FTX	
			EU - WE ARE HERE! #172200	1.000000000000000				EU - WE ARE HERE! #172200	1.000000000000000
			ADA-20200327	0.000000000000000				ADA-20200327	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-20200327	0.000000000000000				ALGO-20200327	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.006083542312639				AMPL	0.006083542312639
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ANC	100.000000000000000				ANC	100.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE	8,141.612184500000000				APE	8,141.612184500000000
			APE-PERP	-8,141.600000000000000				APE-PERP	-8,141.600000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ASD	34,527.267124500000000				ASD	34,527.267124500000000
			ASD-PERP	-34,528.199999999800000				ASD-PERP	-34,528.199999999800000
			ATOM-20200327	0.000000000000000				ATOM-20200327	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.008938837500000				BADGER	0.008938837500000
			BADGER-PERP	-0.000000000000436				BADGER-PERP	-0.000000000000436
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BAL-PERP	0.000000000000113				BAL-PERP	0.000000000000113
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	0.000005000000000				BNB	0.000005000000000
			BNB-20200327	0.000000000000000				BNB-20200327	0.000000000000000
			BNB-20200626	0.000000000000000				BNB-20200626	0.000000000000000
			BNB-20200925	0.000000000000000				BNB-20200925	0.000000000000000
			BNB-20201225	0.000000000000000				BNB-20201225	0.000000000000000
			BNB-20210625	0.000000000000000				BNB-20210625	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BOBA	0.001285000000000				BOBA	0.001285000000000
			BOBA-PERP	0.0000000000021827				BOBA-PERP	0.0000000000021827
			BRZ-20200925	0.000000000000000				BRZ-20200925	0.000000000000000
			BRZ-PERP	0.000000000000000				BRZ-PERP	0.000000000000000
			BTC	0.000000007243324				BTC	0.000000007243324
			BTC-20190927	0.000000000000000				BTC-20190927	0.000000000000000
			BTC-20191227	0.000000000000000				BTC-20191227	0.000000000000000
			BTC-20200327	0.000000000000014				BTC-20200327	0.000000000000014
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-20200925	0.000000000000000				BTC-20200925	0.000000000000000
			BTC-MOVE-20191118	0.000000000000000				BTC-MOVE-20191118	0.000000000000000
			BTC-MOVE-20191128	0.000000000000000				BTC-MOVE-20191128	0.000000000000000
			BTC-MOVE-20191209	0.000000000000000				BTC-MOVE-20191209	0.000000000000000
			BTC-MOVE-2019Q4	0.000000000000000				BTC-MOVE-2019Q4	0.000000000000000
			BTC-MOVE-202020Q1	-0.000000000000021				BTC-MOVE-202020Q1	-0.000000000000021
			BTC-MOVE-2020Q3	0.000000000000000				BTC-MOVE-2020Q3	0.000000000000000
			BTC-MOVE-2020Q4	0.000000000000000				BTC-MOVE-2020Q4	0.000000000000000
			BTC-MOVE-WK-20200320	0.000000000000000				BTC-MOVE-WK-20200320	0.000000000000000
			BTC-PERP	-0.000000000000014				BTC-PERP	-0.000000000000014
			BTMX-20191227	0.000000000000000				BTMX-20191227	0.000000000000000
			BTMX-20200327	0.000000000000000				BTMX-20200327	0.000000000000000
			CAKE-PERP	-0.000000000000909				CAKE-PERP	-0.000000000000909
			CREAM-20200925	-0.000000000000009				CREAM-20200925	-0.000000000000009
			DEFI-20200925	0.000000000000000				DEFI-20200925	0.000000000000000
			DEFI-20210625	0.000000000000000				DEFI-20210625	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DFL	0.126150000000000				DFL	0.126150000000000
			DOGE-20210625	0.000000000000000				DOGE-20210625	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20200925	0.000000000000000				DOT-20200925	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DOTPRESPLIT-20200925	-0.000000000000032				DOTPRESPLIT-20200925	-0.000000000000032
			DOTPRESPLIT-2020PERP	-0.000000000000033				DOTPRESPLIT-2020PERP	-0.000000000000033
			DRGN-20200327	0.000000000000000				DRGN-20200327	0.000000000000000
			DRGN-PERP	0.000000000000000				DRGN-PERP	0.000000000000000
			DYDX	0.031523500000000				DYDX	0.031523500000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ENJ	0.450000000000000				ENJ	0.450000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-20191227	0.000000000000000				EOS-20191227	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-20191227	0.000000000000000				ETC-20191227	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.155231830663720				ETH	0.155231830663720
			ETH-20191227	0.000000000000000				ETH-20191227	0.000000000000000
			ETHMOON	0.959817340000000				ETHMOON	0.959817340000000
			ETH-PERP	0.000000000000071				ETH-PERP	0.000000000000071
			ETHW	0.155231822927937				ETHW	0.155231822927937
			EXCH-20200327	0.000000000000000				EXCH-20200327	0.000000000000000
			EXCH-PERP	0.000000000000000				EXCH-PERP	0.000000000000000
			FIL-20201225	-0.000000000000454				FIL-20201225	-0.000000000000454
			FIL-20210625	-0.000000000000056				FIL-20210625	-0.000000000000056
			FIL-PERP	-0.000000000001506				FIL-PERP	-0.000000000001506
			FLM-20201225	0.000000000000000				FLM-20201225	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM	0.033030000000000				FTM	0.033030000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	150.214541780000000				FTT	150.214541780000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GME-20210326	0.000000000000000				GME-20210326	0.000000000000000
			HNT	0.047401340000000				HNT	0.047401340000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HT	0.000000000653353				HT	0.000000000653353
			HT-20190927	0.000000000000000				HT-20190927	0.000000000000000
			HT-20191227	-0.000000000029103				HT-20191227	-0.000000000029103
			HT-20200327	-0.000000000001818				HT-20200327	-0.000000000001818
			HT-20201225	0.000000000000000				HT-20201225	0.000000000000000
			HTBEAR	0.000015090000000				HTBEAR	0.000015090000000
			HT-PERP	-0.000000000101863				HT-PERP	-0.000000000101863
			KSOS	15.000000000000000				KSOS	15.000000000000000
			LEO-20200327	0.000000000000000				LEO-20200327	0.000000000000000
			LEO-20200626	0.000000000000000				LEO-20200626	0.000000000000000
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LUNA-PERP	0.000000000000000				LUNA-PERP	0.000000000000000
			LINK-20200925	0.000000000000000				LINK-20200925	0.000000000000000
			LINK-20210326	0.000000000000000				LINK-20210326	0.000000000000000
			LINKHALF	0.000001875900000				LINKHALF	0.000001875900000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LOOKS	0.607000000000000				LOOKS	0.607000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LUNA2	4.596529050742470				LUNA2	4.596529050742470
			LUNA2_LOCKED	10.725234455400100				LUNA2_LOCKED	10.725234455400100
			LUNC	1,000,003.281813540000000				LUNC	1,000,003.281813540000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MAPS	9,998.000045000000000				MAPS	9,998.000045000000000
			MAPS-PERP	-10,000.000000000000000				MAPS-PERP	-10,000.000000000000000
			MATIC	1.673788327079240				MATIC	1.673788327079240
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MID-20200327	0.000000000000000				MID-20200327	0.000000000000000
			MID-PERP	0.000000000000000				MID-PERP	0.000000000000000
			MTA-20200925	0.000000000000000				MTA-20200925	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			OKB-20190927	0.0000000000000909				OKB-20190927	0.0000000000000909
			OKB-20191227	0.0000000000058207				OKB-20191227	0.0000000000058207
			OKB-20200327	0.000000000000000				OKB-20200327	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			OKB-20201225	0.000000000000000				OKB-20201225	0.000000000000000
			OKB-PERP	0.000000000014551				OKB-PERP	0.000000000014551
			OMG	0.723413247458449				OMG	0.723413247458449
			OMG-PERP	0.000000000003637				OMG-PERP	0.000000000003637
			OXY	0.443298210000000				OXY	0.443298210000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PAXG	0.000100000000000				PAXG	0.000100000000000
			PAXG-20200327	0.000000000000028				PAXG-20200327	0.000000000000028
			PAXG-20200626	0.000000000000000				PAXG-20200626	0.000000000000000
			PAXG-PERP	0.000000000000031				PAXG-PERP	0.000000000000031
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			PRIV-20210625	0.000000000000000				PRIV-20210625	0.000000000000000
			PRIV-PERP	0.000000000000000				PRIV-PERP	0.000000000000000
			RAY	44,832.573115750000000				RAY	44,832.573115750000000
			RAY-PERP	-44,937.000000000000000				RAY-PERP	-44,937.000000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SHIT-20210625	-0.000000000000001				SHIT-20210625	-0.000000000000001
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP	70.935100000000000				SLP	70.935100000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX	0.999515500000000				SNX	0.999515500000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.003506940026511				SOL	0.003506940026511
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL	6.306500000000000				SPELL	6.306500000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	75.931682400000000				SRM	75.931682400000000
			SRM_LOCKED	287.883932600000000				SRM_LOCKED	287.883932600000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STSQL	0.100000000000000				STSQL	0.100000000000000
			SUSHI-20200925	0.000000000000000				SUSHI-20200925	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-20200925	0.000000000000000				SXP-20200925	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TOMO	0.081426767807904				TOMO	0.081426767807904
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.211116000000000				TRX	0.211116000000000
			TRX-20200925	0.000000000000000				TRX-20200925	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TRYB	1.299791000000000				TRYB	1.299791000000000
			TRYB-20200626	-0.0000000000029103				TRYB-20200626	-0.0000000000029103
			TRYB-PERP	-0.0000000000021827				TRYB-PERP	-0.0000000000021827
			UNI	0.078487250000000				UNI	0.078487250000000
			UNI-20200925	0.000000000000000				UNI-20200925	0.000000000000000
			UNI-20201225	0.000000000003637				UNI-20201225	0.000000000003637
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			UNISWAP-20200925	0.000000000000000				UNISWAP-20200925	0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	325,076.5444633400000				USD	325,076.5444633400000
			USDT	0.006375618638498				USDT	0.006375618638498
			USDT-20200327	0.000000000000000				USDT-20200327	0.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	0.585453741648230				USTC	0.585453741648230
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XAUT	0.000900000000000				XAUT	0.000900000000000
			XAUT-20200626	0.000000000000000				XAUT-20200626	0.000000000000000
			XAUT-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XRP	0.856740000000000				XRP	0.856740000000000
			XRP-20191227	0.000000000000000				XRP-20191227	0.000000000000000
			XRPDoom	0.007000000000000				XRPDoom	0.007000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-20200327	0.000000000000203				XTZ-20200327	0.000000000000203
			XTZ-PERP	-0.000000000000407				XTZ-PERP	-0.000000000000407
			YFI	0.000999529750000				YFI	0.000999529750000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			YFI-20201225	0.000000000000000				YFI-20201225	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
28635	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH TOKEN (1INCH)	136,559,803,746.000000000000000	28650	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH TOKEN (1INCH)	1,365.598037460000000
			FTT	8,484,059.000000000000000				FTT	0.084840590000000
			TRX	1,000,006.000000000000000				TRX	1.000006000000000
			USD	64.000000000000000				USD	0.640000000000000
10142	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	14389	Name on file	22-11068 (JTD) FTX Trading Ltd.	TRX	37,304.000000000000000
			AAVE	0.000000005000000				USD	96,652.050000000000000
			ADA-PERP	0.000000000000000					
			ALGO-PERP	0.000000000000000					
			ALICE-PERP	0.000000000000000					
			ALT-PERP	0.000000000000000					
			APT-PERP	0.000000000000000					
			ASD-PERP	0.000000000000000					
			AVAX-PERP	-0.000000000000341					
			AXS-PERP	-0.000000000000113					
			BAND-PERP	0.000000000000000					
			BCH-PERP	0.000000000000000					
			BNB-PERP	0.000000000000270					
			BNT-PERP	0.000000000000000					
			BSV-PERP	-0.000000000000014					
			BTC	0.087622006435758					
			BTC-PERP	0.000000000000000					
			BTTPRE-PERP	0.000000000000000					
			BULL	0.000000001314000					
			CHR-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			COMP-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			DOGE-BULL	0.000000018951500					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			DYDX-PERP	0.000000000000000					
			EGLD-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000					
			EOS-PERP	0.000000000000909					
			ETH-BULL	0.000000011800000					
			ETH-PERP	0.000000000000014					
			FTM-PERP	0.000000000000000					
			FTT	0.050763561841978					
			FTT-PERP	0.000000000000000					
			GALA-PERP	0.000000000000000					
			GRT-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			HNT-PERP	0.000000000000000					
			IOTA-PERP	0.000000000000000					
			KIN-PERP	0.000000000000000					
			LEO-PERP	0.000000000000000					
			LINK-PERP	0.000000000000000					
			LOOKS-PERP	0.000000000000000					
			LRC-PERP	0.000000000000000					
			LTC-BULL	0.000000005000000					
			LTC-PERP	0.000000000000000					
			LUNA2	0.019021721940000					
			LUNA2_LOCKED	0.044384017850000					
			LUNC	4,142.020000000000000					
			LUNC-PERP	0.000000000000000					
			MANA-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			OMG-PERP	-0.000000000000682					
			ONE-PERP	0.000000000000000					
			OXY-PERP	0.000000000000000					
			PAXG-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
16991	Name on file	22-11068 (JTD) FTX Trading Ltd.	SHIB-PERP	0.000000000000000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			SHIT-PERP	0.000000000000000					
			SLP-PERP	0.000000000000000					
			SOL-PERP	-0.000000000001534					
			SPELL-PERP	0.000000000000000					
			SRM	42.543113670000000					
			SRM_LOCKED	785.550283330000000					
			SUSHI-PERP	0.000000000000000					
			SXP-PERP	-0.000000000003637					
			THETA-PERP	0.000000000000000					
			TLM-PERP	0.000000000000000					
			TRU-PERP	0.000000000000000					
			TRX	37,304.0000000000000					
			TRX-PERP	0.000000000000000					
			UNI-PERP	0.000000000000000					
			USD	96,652.048633687100000					
			VET-PERP	0.000000000000000					
			XML-PERP	0.000000000000000					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.000000000000000					
			YFII-PERP	0.000000000000000					
			YFI-PERP	0.000000000000000					
			ZEC-PERP	0.000000000000000					
			AUD	100.000000000000000				AUD	100.000000000000000
			BTC	0.000000000000000				BTC	0.000000000000000
			ETH	78.047300000000000				ETH	78.047300000000000
			ETH-PERP	28.000000000000000				ETH-PERP	28.000000000000000
			ETHW	0.000000001917243				ETHW	0.000000001917243
			FTM	8,421.738359203360000				FTM	8,421.738359203360000
			FTT	51.461448000000000				FTT	51.461448000000000
28266	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2	0.000918475620000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2	0.000918475620000
			LUNA2_LOCKED	0.002143109780000				LUNA2_LOCKED	0.002143109780000
			LUNC	200.000000000000000				LUNC	200.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			SOL	202.862139360000000				SOL	202.862139360000000
			SOL-PERP	740.000000000000000				SOL-PERP	740.000000000000000
			USD	-33,623.050091962200000				USD	-33,623.050091962200000
			AUD	100.000000000000000				AUD	100.000000000000000
			ETH	78.047000000000000				ETH	78.047300000000000
			FTM	8,421.738359000000000				ETH-PERP	28.000000000000000
66488	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	51.461448000000000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETHW	0.000000001917243
			LUNA2	0.000918475620000				FTM	8,421.738359203360000
			LUNA2_LOCKED	0.002143109780000				FTT	51.461448000000000
			LUNC	200.000000000000000				LUNA2	0.000918475620000
			LUNC-PERP	0.000000000000000				LUNA2_LOCKED	0.002143109780000
			SOL	202.862139360000000				LUNC	200.000000000000000
			SOL-PERP	740.000000000000000				LUNC-PERP	0.000000000000000
								SOL	202.862139360000000
								SOL-PERP	740.000000000000000
								USD	-33,623.050091962200000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	-33,623.050091962200000				USD	-33,623.050091962200000
86210	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD BTC ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SOL-PERP USD	100.00000000000000 0.00000005000000 78.04730000000000 28.00000000000000 0.00000001917243 8,421.738359203360000 51.461448000000000 0.000918475620000 0.002143109780000 200.00000000000000 0.000000000000000 202.862139360000000 740.000000000000000 -33,623.050091962200000	86301	Name on file	22-11068 (JTD) FTX Trading Ltd.	AUD BTC ETH ETH-PERP ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SOL-PERP USD	100.00000000000000 0.00000005000000 78.04730000000000 28.00000000000000 0.00000001917243 8,421.738359203360000 51.461448000000000 0.000918475620000 0.002143109780000 200.00000000000000 0.000000000000000 202.862139360000000 740.000000000000000 -33,623.050091962200000
27595	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH TOKEN (1INCH) 3X SHORT ETHEREUM TOKEN (ETHBEAR) 3X SHORT SUSHI TOKEN (SUSHIBEAR) BAT BTC ETHBULL FTM FTT LOCKED SERUM (SRM_LOCKED) MATIC RAY SOL SRM SUSHI USD	0.837705000000000 143,484,082.000000000000000 927,865,848.000000000000000 1.184740000000000 4.512478140000000 0.138163820000000 1.336410000000000 1,489.604680000000000 483.662069640000000 111.244474020000000 459.980285630000000 3,396.167840290000000 91.454834080000000 0.200472240000000 242,199.370000000000000	55005	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH 1INCH-PERP AAVE AAVE-20210326 AAVE-20210625 AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL-PERP APE-PERP ATLAS-PERP ATOM-20200925 ATOM-PERP AVAX-PERP AXS-PERP BADGER BADGER-PERP BAL-PERP BAT BAT-PERP BCH-20210326 BCH-20210625 BCH-PERP BNB BNB-PERP BNT-PERP BSV-20200925 BSV-20210625 BSV-PERP BTC BTC-20200626 BTC-20200925 BTC-20201225 BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP BULL CEL-PERP CHZ-PERP COMP COMP-PERP COPE	0.837705000000000 0.000000000000000 0.000000050000000 -0.000000000000155 0.000000000000000 -0.000000000000227 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000009 -0.000000000000009 -0.000000000000454 0.009813900000000 0.000000000000000 0.000000000000227 0.000000000000000 1.184740000000000 0.000000000000000 0.000000000000000 -0.000000000000170 0.000000001077320 0.000000000000198 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -3.500000000000020 0.000045977490000 0.000000000000000 0.000000000000000 0.000684102500000 0.000000000000056 1.782720000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CREAM-PERP			-0.000000000000014
						CRV-PERP			0.000000000000000
						DEFI-20200925			0.000000000000000
						DEFI-PERP			-0.000000000000003
						DOGE			0.957560000000000
						DOGEBEAR2021			0.000345980000000
						DOGEBULL			0.584354482800000
						DOGE-PERP			0.000000000000000
						DOT-20210326			0.000000000000000
						DOT-PERP			0.0000000000008640
						DYDX			0.027448500000000
						DYDX-PERP			0.000000000000000
						EOS-PERP			-0.000000000000909
						ETC-PERP			-0.000000000000454
						ETH			0.059863634478280
						ETH-0325			0.000000000000000
						ETH-20200626			0.000000000000000
						ETH-20200925			0.000000000000000
						ETH-20201225			0.000000000000000
						ETH-20210326			-0.000000000000028
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000000
						ETH-20211231			-0.000000000000003
						ETHBEAR			143,484,082.000000000000000
						ETHBULL			0.138163820000000
						ETH-PERP			-0.000000000000909
						ETHW			112.490674224478000
						FIL-PERP			-0.000000000000454
						FLOW-PERP			0.000000000000000
						FTM			1.336410000000000
						FTM-PERP			0.000000000000000
						FTT			1,489.604680000000000
						FTT-PERP			0.0000000000001364
						GALA-PERP			0.000000000000000
						GME			0.000062400000000
						GRT			0.040720000000000
						GRT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOLY			0.250555000000000
						HOLY-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			-0.000000000000397
						KSM-PERP			0.000000000000000
						LEND-PERP			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-20210326			0.000000000000000
						LINK-20210924			0.000000000000000
						LINK-PERP			-0.0000000000002046
						LOOKS-PERP			0.000000000000000
						LTC-20200925			0.000000000000000
						LTC-20210625			0.000000000000000
						LTC-PERP			0.0000000000000113
						LUNA2			15.860765090000000
						LUNA2_LOCKED			37.008451870000000
						LUNC			2,293.968117200000000
						LUNC-PERP			0.0000000000001364
						MANA			0.159670000000000
						MANA-PERP			0.000000000000000
						MAPS			0.362910000000000
						MAPS-PERP			0.000000000000000
						MATIC			111.244474020000000
						MATIC-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO			5.262708000000000
						MTA-PERP			0.000000000000000
						NEAR-PERP			-0.0000000000003637
						NEO-PERP			0.0000000000000568

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OKB-PERP			0.000000000000000
						ONE-PERP			0.000000000000000
						OXY			0.966205000000000
						PERP			0.097271500000000
						PERP-PERP			-0.000000000001364
						RAY			459.980285630000000
						RAY-PERP			0.000000000000000
						RUNE-PERP			-0.000000000001818
						SAND			0.144920000000000
						SAND-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SNX			0.097394500000000
						SNX-PERP			0.000000000001364
						SOL			3,396.167840290000000
						SOL-20200925			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-PERP			-2,303.880000000001000
						SPELL-PERP			0.000000000000000
						SRM			91.454834089664000
						SRM_LOCKED			483.662069640000000
						SRM-PERP			0.000000000000000
						STEP			0.077474500000000
						STEP-PERP			0.000000000000000
						SUSHI			0.200472245663645
						SUSHI-20210625			0.000000000000000
						SUSHIBEAR			927,865,848.000000000000000
						SUSHI-PERP			0.000000000000000
						SKP			0.070028500000000
						SKP-PERP			0.0000000000000284
						THETA-20210326			0.000000000000000
						THETA-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						UNI			0.049007000000000
						UNI-PERP			-0.000000000005456
						UNISWAP-PERP			0.000000000000000
						USD			242,199.366837186000000
						USDT			0.00000003447270
						USTC-PERP			0.000000000000000
						XML-PERP			0.000000000000000
						XMR-PERP			0.000000000000056
						XRP-20200925			0.000000000000000
						XRP-PERP			0.000000000000000
						XTZ-20200626			0.000000000000000
						XTZ-PERP			-0.000000000005456
						YFI			0.000023027500000
						YFI-20201225			0.000000000000000
						YFI-20210326			0.000000000000000
						YFI-20210625			0.000000000000000
						YFII-PERP			0.000000000000000
						YFII-PERP			0.000000000000001
						ZEC-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
33300	Name on file	22-11068 (JTD)			33465	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	USDT	164,514.000000000000000			FTX Trading Ltd.	USDT	1,645.140000000000000
27756	Name on file	22-11068 (JTD)			59576	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.	LUNA2	473,472.000000000000000			FTX Trading Ltd.	ADA-PERP	0.000000000000000
			LUNA2_LOCKED	1,104,769.000000000000000				ALGO-PERP	0.000000000000000
			LUNC	1.030996200000000				APE-PERP	0.000000000000000
			USD	26,089.000000000000000				ATOM-PERP	0.000000000000000
								AVAX-PERP	0.000000000000000
								BTC-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								DYDX-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
59556	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000	59576	Name on file	22-11068 (JTD) FTX Trading Ltd.	ENS-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			APE-PERP	0.000000000000000				EUR	0.000000004067211
			ATOM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				KAVA-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			ENS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				LUNA2	0.004734724370000
			EUR	0.000000004067211				LUNA2_LOCKED	0.011047690200000
			FTM-PERP	0.000000000000000				LUNC	1,030.996200000000000
			FTT-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			KAVA-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			LEO-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			LUNA2	0.004734724370000				SAND-PERP	0.000000000000000
			LUNA2_LOCKED	0.011047690200000				SOL-PERP	0.000000000000005
			LUNC	1,030.996200000000000				USD	260.886901078986000
36522	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000	54334	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	260.886901078986000
			ALGO-PERP	0.000000000000000				USD	260.886901078986000
			APE-PERP	0.000000000000000				USD	260.886901078986000
			ATOM-PERP	0.000000000000000				USD	260.886901078986000
			AVAX-PERP	0.000000000000000				USD	260.886901078986000
			BTC-PERP	0.000000000000000				USD	260.886901078986000
			CRV-PERP	0.000000000000000				USD	260.886901078986000
			DOT-PERP	0.000000000000000				USD	260.886901078986000
			DYDX-PERP	0.000000000000000				USD	260.886901078986000
			ENS-PERP	0.000000000000000				USD	260.886901078986000
			ETH-PERP	0.000000000000000				USD	260.886901078986000
			EUR	0.000000004067211				USD	260.886901078986000
			FTM-PERP	0.000000000000000				USD	260.886901078986000
			FTT-PERP	0.000000000000000				USD	260.886901078986000
			GALA-PERP	0.000000000000000				USD	260.886901078986000
			KAVA-PERP	0.000000000000000				USD	260.886901078986000
			LEO-PERP	0.000000000000000				USD	260.886901078986000
			LINK-PERP	0.000000000000000				USD	260.886901078986000
			LOOKS-PERP	0.000000000000000				USD	260.886901078986000
			LUNA2	0.004734724370000				USD	260.886901078986000
			LUNA2_LOCKED	0.011047690200000				USD	260.886901078986000
			LUNC	1,030.996200000000000				USD	260.886901078986000
			LUNC-PERP	0.000000000000000				USD	260.886901078986000
			MANA-PERP	0.000000000000000				USD	260.886901078986000
			MATIC-PERP	0.000000000000000				USD	260.886901078986000
			MTL-PERP	0.000000000000000				USD	260.886901078986000
			NEAR-PERP	0.000000000000000				USD	260.886901078986000
			RUNE-PERP	0.000000000000000				USD	260.886901078986000
			SAND-PERP	0.000000000000000				USD	260.886901078986000
			SOL-PERP	0.000000000000005				USD	260.886901078986000
			USD	260.886901078986000				USD	260.886901078986000
			USDT	0.004803962728274				USDT	0.004803962728274
36522	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	54334	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			AMPL	0.212477544401996				AMPL	0.212477544401996
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	-0.000000000000454				AVAX-PERP	-0.000000000000454
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BADGER	0.005544055000000				BADGER	0.005544055000000
			BAL	0.009929044500000				BAL	0.009929044500000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	21.458444809250000				BTC	21.458444809250000
			BTC-20200626	0.000000000000000				BTC-20200626	0.000000000000000
			BTC-MOVE-WK-20200605	0.000000000000000				BTC-MOVE-WK-20200605	0.000000000000000
			BTC-PERP	4.410700000000000				BTC-PERP	4.410700000000000
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			CAKE-PERP	-0.000000000000113				CAKE-PERP	-0.000000000000113
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP	0.000099870990000				COMP	0.000099870990000
			COMP-PERP	0.000000000000001				COMP-PERP	0.000000000000001
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	-0.000000000000284				EGLD-PERP	-0.000000000000284
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	-0.000000000000454				ETC-PERP	-0.000000000000454
			ETH	0.000127655000000				ETH	0.000127655000000
			ETH-PERP	-0.000000000000031				ETH-PERP	-0.000000000000031
			ETHW	0.000127657358121				ETHW	0.000127657358121
			EUR	300,271.947694651000000				EUR	300,271.947694651000000
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-20201225	0.000000000000000				FIL-20201225	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000454				FLM-PERP	0.000000000000454
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	2,437.578418920000000				FTT	2,437.578418920000000
			FTT-PERP	-0.000000000000028				FTT-PERP	-0.000000000000028
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HUM-PERP	0.000000000000000				HUM-PERP	0.000000000000000
			KSM-PERP	-0.000000000000007				KSM-PERP	-0.000000000000007
			LEO-PERP	0.000000000000000				LEO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000113				LINK-PERP	-0.000000000000113
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	47.283695520000000				LUNA2	47.283695520000000
			LUNA2_LOCKED	110.328622900000000				LUNA2_LOCKED	110.328622900000000
			LUNC	10,296,124.250000000000000				LUNC	10,296,124.250000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MER	1,022.100300000000000				MER	1,022.100300000000000
			MER-PERP	0.000000000000000				MER-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OXY	2,047.211690000000000				OXY	2,047.211690000000000
			PAXG-20200327	0.000000000000000				PAXG-20200327	0.000000000000000
			PAXG-PERP	0.000000000000000				PAXG-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			RUNE	0.099935495000000				RUNE	0.099935495000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIT-PERP	0.000000000000000				SHIT-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
26800	Name on file	22-11068 (JTD) FTX Trading Ltd.	SOL	4.9964090000000000	54580	Name on file	22-11068 (JTD) FTX Trading Ltd.	SOL	4.9964090000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	187.5374085300000000				SRM	187.5374085300000000
			SRM_LOCKED	1,074.5547065300000000				SRM_LOCKED	1,074.5547065300000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000113				STEP-PERP	0.0000000000000113
			STG	3,566.0178300000000000				STG	3,566.0178300000000000
			SUSHI	0.3397137250000000				SUSHI	0.3397137250000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TOMO	0.000000009701112				TOMO	0.000000009701112
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI	0.0991531750000000				UNI	0.0991531750000000
			UNI-PERP	0.000000000001278				UNI-PERP	0.000000000001278
			USD	-3,740,137.1776893400000000				USD	334,921.0770000000000000
			USDT	4,244.0350744700000000				USDT	4,244.0350744700000000
			USDT-PERP	4,000,000.0000000000000000				USDT-PERP	4,000,000.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZEC-PERP	-0.0000000000000007				ZEC-PERP	-0.0000000000000007
26800	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2	3.1430527900000000	54580	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			SOL	3.3558289700000000				APE-PERP	0.0000000000000000
			SRM	340.3040530700000000				ATOM-PERP	0.0000000000000000
			USD	201,343.1900000000000000				AVAX	0.000000001979090
								AVAX-PERP	-0.00000000000000511
								AXS-PERP	0.0000000000000000
								BTC	0.000000007070395
								BTC-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								COPE	0.000000008261951
								CRV-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								ENS	0.0000000100000000
								ENS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH	0.000000003578794
								ETH-PERP	0.0000000000000007
								FTM	0.000000001855906
								FTM-PERP	0.0000000000000000
								FTT	-0.000000001890822
								FTT-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								LINK	0.0000000100000000
								LOOKS-PERP	0.0000000000000000
								LUNA2	1.3470226280000000
								LUNA2_LOCKED	3.1430527990000000
								LUNC	0.000000007544080
								LUNC-PERP	0.000000000000909
								MANA	0.000000008746311
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SOL	3.355828976776700
								SOL-PERP	0.000000000000329
								SPELL-PERP	0.0000000000000000
								SRM	0.392734047043347
								SRM_LOCKED	340.3040530700000000
								STORJ-PERP	0.0000000000000000
								USD	201,343.1873698130000000
								USDT	0.00000008801780

Claims to be Disallowed					Surviving Claims										
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity						
8506	Name on file	22-11068 (JTD) FTX Trading Ltd.			53272	Name on file	22-11068 (JTD) FTX Trading Ltd.	USTC	0.000000009964260						
			FTT	150.0547800000000000				BTC-PERP	0.0000000000000000						
			SOL	82.6769932802409000				FTT	150.0547800000000000						
			USD	119,639.8713370100000000				SOL	2.4522392800000000						
			USDT	105.0000000000000000				SOL-PERP	0.0000000000000007						
							TRX	0.0000040000000000							
							USD	119,639.8713370100000000							
							USDT	105.0000000001000000							
45382	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	0.0000000075000000	69192	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB	0.4995558700000000						
			AAVE-PERP	0.0000000000000000				ETH-1230	-1,850.0570000000000000						
			ANC-PERP	0.0000000000000000				ETH-PERP	-737.5340000000000000						
			AVAX-PERP	0.0000000000000000				SOL-PERP	-7,879.0499999990000000						
			BNB	0.4995558700000000				USD	29,367,936.0300000000000000						
			BNB-PERP	-0.0000000000000046											
			BNT-PERP	0.0000000000000000											
			BTC	0.005042185359198											
			BTC-PERP	0.0000000000000014											
			CAKE-PERP	0.0000000000000000											
			CRO-PERP	0.0000000000000000											
			DOT-20210924	0.0000000000000000											
			DYDX-PERP	-0.0000000000003637											
			ETH	0.000000012652707											
			ETH-0930	0.0000000000000000											
			ETH-1230	-1,850.0570000000000000											
			ETH-20211231	0.0000000000000000											
			ETH-PERP	-737.5340000000000000											
			ETHW	0.000000003748224											
			FLOW-PERP	0.0000000000000000											
			FTM-PERP	0.0000000000000000											
			FTT	0.190029199336625											
			GST-PERP	0.0000000000000000											
			LOOKS-PERP	0.0000000000000000											
			LRC-PERP	0.0000000000000000											
			LUNA2	0.002954084931000											
			LUNA2_LOCKED	0.006892864840000											
			LUNC-PERP	0.0000000000000000											
			MATIC-PERP	0.0000000000000000											
			OMG-20211231	-0.0000000000003637											
			OMG-PERP	0.0000000000000000											
			PEOPLE-PERP	0.0000000000000000											
			SOL	0.000000013382474											
			SOL-PERP	-7,879.0499999999900000											
			SRM	97.7089513200000000											
			SRM_LOCKED	3,832.8490548200000000											
			SUSHI	0.0000000100000000											
			USD	28,367,936.0322014000000000											
			USDT	0.000000001030791											
			WBTC	0.000000002143502											
			47742	Name on file				22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	54344	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
									AAVE-PERP	-0.0000000000008299				AAVE-PERP	-0.0000000000008299
									ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
									AGLD-PERP	-0.000000000163709				AGLD-PERP	-0.000000000163709
									ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
									ALICE-PERP	0.000000000139607				ALICE-PERP	0.000000000139607
									ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
									ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
									APE-PERP	0.000000000359250				APE-PERP	0.000000000359250
									APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
									AR-PERP	-0.000000000010231				AR-PERP	-0.000000000010231
									ASD-PERP	-0.000000000523868				ASD-PERP	-0.000000000523868
									ATOM-PERP	-0.000000000133930				ATOM-PERP	-0.000000000133930
AUDIO-PERP	-0.000000000276486	AUDIO-PERP			-0.000000000276486										
AVAX-PERP	0.000000000075033	AVAX-PERP			0.000000000075033										
AXS-PERP	0.000000000032599	AXS-PERP			0.000000000032599										

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BADGER-PERP	0.00000000017962				BADGER-PERP	0.00000000017962
			BAL-PERP	-0.000000000001136				BAL-PERP	-0.000000000001136
			BAND-PERP	0.000000000023192				BAND-PERP	0.000000000023192
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000006458				BCH-PERP	0.000000000006458
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB-PERP	-0.000000000007958				BNB-PERP	-0.000000000007958
			BSV-PERP	-0.000000000006934				BSV-PERP	-0.000000000006934
			BTC	332.763408820000000				BTC	332.763408820000000
			BTC-PERP	0.135700000000163				BTC-PERP	0.135700000000163
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	-0.000000000029785				CELO-PERP	-0.000000000029785
			CEL-PERP	-0.0000000000385625				CEL-PERP	-0.0000000000385625
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CLV-PERP	-0.0000000000232830				CLV-PERP	-0.0000000000232830
			COMP-PERP	0.000000000000106				COMP-PERP	0.000000000000106
			CONV-PERP	0.000000000000000				CONV-PERP	0.000000000000000
			CRO-PERP	1,880.000000000000000				CRO-PERP	1,880.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			CVX-PERP	-0.000000000024556				CVX-PERP	-0.000000000024556
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	-0.000000000261024				DODO-PERP	-0.000000000261024
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000084412				DOT-PERP	0.000000000084412
			DYDX-PERP	0.000000000004092				DYDX-PERP	0.000000000004092
			EDEN-PERP	-0.000000000030922				EDEN-PERP	-0.000000000030922
			EGLD-PERP	-0.000000000001577				EGLD-PERP	-0.000000000001577
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000009777				ENS-PERP	-0.000000000009777
			EOS-PERP	0.000000000029312				EOS-PERP	0.000000000029312
			ETC-PERP	0.0000000000018189				ETC-PERP	0.0000000000018189
			ETH-PERP	-4.000000000027110				ETH-PERP	-4.000000000027110
			ETHW-PERP	-0.0000000000062470				ETHW-PERP	-0.0000000000062470
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000
			FIL-PERP	-0.000000000011254				FIL-PERP	-0.000000000011254
			FLM-PERP	0.0000000000087311				FLM-PERP	0.0000000000087311
			FLOW-PERP	-0.000000000035697				FLOW-PERP	-0.000000000035697
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	53,026.908242010000000				FTT	53,026.908242010000000
			FTT-PERP	0.000000000066393				FTT-PERP	0.000000000066393
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	-0.000000000028194				GAL-PERP	-0.000000000028194
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.0000000000844011				GST-PERP	0.0000000000844011
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	-0.000000000030922				HNT-PERP	-0.000000000030922
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	-0.000000000041543				ICP-PERP	-0.000000000041543
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			INJ-PERP	0.000000000000000				INJ-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	0.000000000003637				KAVA-PERP	0.000000000003637
			KLAY-PERP	0.000000000000000				KLAY-PERP	0.000000000000000
			KNC-PERP	-0.000000000268300				KNC-PERP	-0.000000000268300
			KSHIB-PERP	0.000000000000000				KSHIB-PERP	0.000000000000000
			KSM-PERP	-0.000000000001904				KSM-PERP	-0.000000000001904
			KSOS-PERP	0.000000000000000				KSOS-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.00000000017848				LINK-PERP	-0.00000000017848
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	25,629.130000000000000				LTC-PERP	25,629.130000000000000
			LUNA2-PERP	0.000000000167347				LUNA2-PERP	0.000000000167347
			LUNC-PERP	921,000.000001488000000				LUNC-PERP	921,000.000001488000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MASK-PERP	0.000000000000000				MASK-PERP	0.000000000000000
			MATIC-PERP	290,545.000000000000000				MATIC-PERP	290,545.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			MKR-PERP	0.000000000000316				MKR-PERP	0.000000000000316
			MTL-PERP	-0.000000000083673				MTL-PERP	-0.000000000083673
			NEAR-PERP	-0.000000000600266				NEAR-PERP	-0.000000000600266
			OMG-PERP	0.000000000443833				OMG-PERP	0.000000000443833
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			PERP-PERP	-0.00000000016370				PERP-PERP	-0.00000000016370
			QTUM-PERP	0.000000000009208				QTUM-PERP	0.000000000009208
			RAMP-PERP	0.000000000000000				RAMP-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	-0.00000000003637				RNDR-PERP	-0.00000000003637
			ROOK-PERP	-0.000000000000042				ROOK-PERP	-0.000000000000042
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000203726				RUNE-PERP	-0.000000000203726
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SNX-PERP	0.000000000051841				SNX-PERP	0.000000000051841
			SOL-PERP	-0.000000000390059				SOL-PERP	-0.000000000390059
			SOS-PERP	0.000000000000000				SOS-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	2,690.827175412000000				SRM	2,690.827175412000000
			SRM_LOCKED	35,051.137900890000000				SRM_LOCKED	35,051.137900890000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000032287				STORJ-PERP	0.000000000032287
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000261934				SXP-PERP	0.000000000261934
			THETA-PERP	-0.000000000061845				THETA-PERP	-0.000000000061845
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000058207				TOMO-PERP	0.000000000058207
			TONCOIN-PERP	-0.000000000321506				TONCOIN-PERP	-0.000000000321506
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000
			TRX	0.048529000000000				TRX	0.048529000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	-0.00000000015916				UNI-PERP	-0.00000000015916
			USD	-700,571.488740637000000				USD	1,123,723.000000000000000
			USDT	9,180,470.041408210000000				USDT	9,180,470.041408210000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	-0.000000000000284				XMR-PERP	-0.000000000000284
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000076397				XTZ-PERP	0.000000000076397
			YFII-PERP	0.000000000000216				YFII-PERP	0.000000000000216
			YFI-PERP	0.000000000000009				YFI-PERP	0.000000000000009

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
8494	Name on file	22-11068 (JTD) FTX Trading Ltd.	ZEC-PERP	-0.00000000007759	9553	Name on file	22-11068 (JTD) FTX Trading Ltd.	ZEC-PERP	-0.00000000007759
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
8494	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	253.784466210000000	9553	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			APT	6.622568730851190				AAVE	253.784466211118000
			ATOM	6.930436718474140				AAVE-20201225	0.000000000000000
			AVAX	0.400396258039285				AAVE-20210326	0.000000000000056
			BTC	0.005910570000000				AAVE-20210625	0.000000000000000
			DOGE	192,710.654270690000000				AAVE-PERP	0.000000000000227
			ETH	7.348739442412410				ADA-20200626	0.000000000000000
			EUR	0.000000009656940				ADA-PERP	0.000000000000000
			LOCKED SERUM (SRM_LOCKED)	8,975.730129810000000				ALEPH	0.00000009344170
			MATIC	17,509.397160454200000				ALGO-20200327	0.000000000000000
			SUSHI	10,540.845054543200000				ALGO-20200626	0.000000000000000
			USD	505,982.538059500000000				ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								AMPL-PERP	0.000000000000000
								APT	0.000000000000000
								ATLAS-PERP	0.000000000000000
								ATOM	0.000000000000000
								ATOM-20200626	0.000000000000000
								ATOM-PERP	0.000000000000227
								AVAX	0.000000000000000
								AVAX-20210326	0.000000000000454
								AVAX-20210625	0.000000000000000
								AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BADGER-PERP	0.000000000000000
								BAL	-0.000000000000454
								BAL-20200925	0.000000000000000
								BAL-PERP	0.000000000000000
								BAND-PERP	0.000000000000909
								BAT-PERP	0.000000000000000
								BCH-20200626	0.000000000000000
								BCH-PERP	0.000000000000000
								BNB	0.015637871947428
								BNB-20200327	0.000000000000000
								BNB-20200626	0.000000000000000
								BNB-PERP	-0.000000000000028
								BTC	0.005910577281696
								BTC-20200626	0.000000000000000
								BTC-20200925	-0.000000000000001
								BTC-20201225	-0.000000000000014
								BTC-20210326	-0.000000000000014
								BTC-20210625	0.000000000000017
								BTC-20210924	0.000000000000000
								BTC-20211231	0.000000000000000
								BTC-MOVE-2020Q4	0.000000000000000
								BTC-PERP	-0.000000000000030
								CAKE-PERP	0.000000000000000
								CHZ	2.327990000000000
								CLV-PERP	0.000000000000000
								COMP-20210625	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DAI	0.000000003997209
								DASH-PERP	0.000000000000000
								DEFI-20200925	0.000000000000000
								DEFI-20210326	0.000000000000000
								DEFI-PERP	0.000000000000000
								DOGE	192,710.654270699000000
								DOGE-20200327	0.000000000000000
								DOGE-20200626	0.000000000000000
								DOGE-20210326	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DOGE-20210625			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-20200925			0.0000000000000000
						DOT-20201225			0.0000000000000014
						DOT-20210326			0.0000000000001364
						DOT-20210625			-0.0000000000000454
						DOT-PERP			-0.0000000000001818
						DOTPRESPLIT-20200925			0.0000000000000000
						DOTPRESPLIT-2020PERP			0.0000000000000000
						DRGN-20200626			0.0000000000000000
						DRGN-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000000
						ENJ-PERP			0.0000000000000000
						EOS-20200327			0.0000000000000000
						EOS-20200626			0.0000000000000000
						EOS-20201225			0.0000000000000000
						EOS-PERP			-0.0000000000007275
						ETC-20200327			0.0000000000000000
						ETC-20200626			0.0000000000000000
						ETC-PERP			-0.0000000000002501
						ETH			7.3487394400000000
						ETH-20200327			0.0000000000000000
						ETH-20200626			0.0000000000000000
						ETH-20200925			0.0000000000000000
						ETH-20201225			0.0000000000000000
						ETH-20210326			0.0000000000000454
						ETH-20210625			0.0000000000000028
						ETH-20210924			0.0000000000000113
						ETH-20211231			-0.0000000000000001
						ETH-PERP			-0.0000000000001836
						ETHW			0.000000002605002
						ETHW-PERP			0.0000000000000000
						EUR			0.0000000009656040
						FIDA			0.2056110200000000
						FIDA_LOCKED			78.5434096400000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FTM			0.000000004221460
						FTM-PERP			0.0000000000000000
						FTT			0.002402959273905
						FTT-PERP			0.0000000000000227
						GRT-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000085
						HT-20200626			0.0000000000000000
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KNIC-PERP			-0.0000000000002955
						KSOS-PERP			0.0000000000000000
						LEO-20200327			0.0000000000000000
						LINK-20200327			0.0000000000000000
						LINK-20200626			0.0000000000000000
						LINK-20200925			0.0000000000000000
						LINK-20201225			0.0000000000000000
						LINK-20210326			0.0000000000000454
						LINK-PERP			0.0000000000000000
						LTC-20200327			0.0000000000000000
						LTC-20200626			0.0000000000000000
						LTC-20201225			0.0000000000000000
						LTC-20210326			0.0000000000000454
						LTC-20210625			0.0000000000000227
						LTC-PERP			0.0000000000000625
						LUNC-PERP			0.0000000000000000
						MANA-PERP			0.0000000000000000
						MATIC			17,509.39716045000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MATIC-20200327			0.000000000000000
						MATIC-20200626			0.000000000000000
						MATIC-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MSOL			0.000000019179821
						MTA-PERP			0.000000000000000
						NEXO			0.000000008374880
						OKB-20200327			0.000000000000000
						OKB-20200626			0.000000000000000
						ONE-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						PAXG			0.000000001544162
						PERP-PERP			-0.000000000000454
						PRIV-20200626			0.000000000000000
						PRIV-PERP			0.000000000000000
						RAY			0.000000019846512
						RAY-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-20201225			0.000000000000000
						RUNE-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIT-20200626			0.000000000000000
						SNX-PERP			0.000000000000000
						SOL			0.000000016544397
						SOL-20200925			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-PERP			-0.000000000001364
						SRM			10.358603723558400
						SRM_LOCKED			8.975.730129810000000
						SRM-PERP			0.000000000000000
						SUSHI			10,540.845054540000000
						SUSHI-20210326			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-20200925			0.000000000000000
						SXP-20210326			0.000000000000000
						SXP-PERP			0.000000000000000
						TOMO-20200327			0.000000000000000
						TOMO-20200626			0.000000000000000
						TOMO-PERP			0.000000000000682
						TRX-20200327			0.000000000000000
						TRX-20200626			0.000000000000000
						UNI			0.000000002794050
						UNI-20200925			0.000000000000000
						UNI-20201225			0.000000000000000
						UNI-20210625			0.000000000000000
						UNI-PERP			0.000000000000682
						UNISWAP-20201225			0.000000000000000
						UNISWAP-20210326			0.000000000000000
						UNISWAP-PERP			0.000000000000000
						USD			505,982.538059500000000
						USDT			0.000000014420485
						WBTC			0.000000013652284
						XLM-PERP			0.000000000000000
						XRP-20200327			0.000000000000000
						XRP-20200626			0.000000000000000
						XRP-20201225			0.000000000000000
						XRP-20210625			0.000000000000000
						XRP-PERP			0.000000000000000
						XTZ-20200327			0.000000000000000
						XTZ-20200626			0.000000000000000
						XTZ-20200925			0.000000000000000
						XTZ-20201225			0.000000000000000
						XTZ-20210625			0.000000000000000
						XTZ-PERP			-0.0000000000001818

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
15848	Name on file	22-11068 (JTD) FTX Trading Ltd.			55131	Name on file	22-11068 (JTD) FTX Trading Ltd.	YFI	0.000000000419970
								YFI-20210625	0.000000000000000
								YFI-PERP	0.000000000000000
15848	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	93.450000000000000	55131	Name on file	22-11068 (JTD) FTX Trading Ltd.	AAVE	93.450000000000000
			AAVE-PERP	0.000000000000014				AAVE-PERP	0.000000000000014
			ATOM	366.100000000000000				ATOM	366.100000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BCH-PERP	-0.000000000000483				BCH-PERP	-0.000000000000483
			BNB-PERP	0.000000000000007				BNB-PERP	0.000000000000007
			BTC	2.746481824105520				BTC	2.746481824105520
			BTC-PERP	0.000000000000002				BTC-PERP	0.000000000000002
			CEL-PERP	0.00000000017280				CEL-PERP	0.00000000017280
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	809.800000000000000				DOT	809.800000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETC-PERP	-0.000000000004121				ETC-PERP	-0.000000000004121
			ETH	11.967565267531000				ETH	11.967565267531000
			ETH-PERP	-0.000000000000014				ETH-PERP	-0.000000000000014
			ETHW	36.967565261500000				ETHW	36.967565261500000
			EURT	3,250.812736530000000				EURT	3,250.812736530000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	51.781820275190400				FTT	51.781820275190400
			FTT-PERP	0.000000000000227				FTT-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	-0.000000000011596				GST-PERP	-0.000000000011596
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.997475682800000				LUNA2	0.997475682800000
			LUNA2_LOCKED	2.327443260000000				LUNA2_LOCKED	2.327443260000000
			LUNC	217,202.430000000000000				LUNC	217,202.430000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RAY	0.000000004522000				RAY	0.000000004522000
			SOL	0.005700215000000				SOL	0.005700215000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			TRX	63.000000000000000				TRX	63.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	17,403.526507837900000				USD	17,403.526507837900000
			USDT	48,289.829738415100000				USDT	48,289.829738415100000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
17298	Name on file	22-11068 (JTD) FTX Trading Ltd.			55131	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			AAVE	93.450000000000000				AAVE	93.450000000000000
			AAVE-PERP	0.000000000000014				AAVE-PERP	0.000000000000014
17298	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	366.100000000000000	55131	Name on file	22-11068 (JTD) FTX Trading Ltd.	ATOM	366.100000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BCH-PERP	-0.000000000000483				BCH-PERP	-0.000000000000483
			BNB-PERP	0.000000000000007				BNB-PERP	0.000000000000007
			BTC	2.746481824105520				BTC	2.746481824105520
			BTC-PERP	0.000000000000002				BTC-PERP	0.000000000000002
			CEL-PERP	0.00000000017280				CEL-PERP	0.00000000017280
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	809.800000000000000				DOT	809.800000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ETC-PERP	-0.000000000004121				ETC-PERP	-0.000000000004121
			ETH	11.967565267531000				ETH	11.967565267531000
			ETH-PERP	-0.000000000000014				ETH-PERP	-0.000000000000014
			ETHW	36.967565261500000				ETHW	36.967565261500000
			EURT	3,250.812736530000000				EURT	3,250.812736530000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	51.781820275190400				FTT	51.781820275190400

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT-PERP	0.000000000000227				FTT-PERP	0.000000000000227
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST-PERP	-0.000000000011596				GST-PERP	-0.000000000011596
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNA2	0.997475682800000				LUNA2	0.997475682800000
			LUNA2_LOCKED	2.327443260000000				LUNA2_LOCKED	2.327443260000000
			LUNC	217,202.430000000000000				LUNC	217,202.430000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RAY	0.000000004522000				RAY	0.000000004522000
			SOL	0.005700215000000				SOL	0.005700215000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			TRX	63.000008000000000				TRX	63.000008000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	17,403.526507837900000				USD	17,403.526507837900000
			USDT	55,811.659476815100000				USDT	48,289.829738415100000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
29244	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.575413060000000	29281	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.287706530000000
			ETH	0.409919120000000				ETH	0.204959560000000
			ETHW	0.409919120000000				ETHW	0.204959560000000
			USDT	202,807.024171760720000				USDT	101,403.512085880360000
21967	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	37948	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ADA-PERP	113,000.000000000000000				ADA-PERP	113,000.000000000000000
			BTC-PERP	6.430000000000000				BTC-PERP	6.430000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			ENS-PERP	-0.000000000000031				ENS-PERP	-0.000000000000031
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FTT	220.096792066782000				FTT	220.096792066782000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	600.000000000000000				LTC-PERP	600.000000000000000
			REN	0.050000000000000				REN	0.050000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			SOL	0.003046040000000				SOL	0.003046040000000
			USD	14,370.000000000000000				USD	14,370.000000000000000
			USDT	3,150.000000002035999				USDT	2,000.000000000000000
48969	Name on file	22-11068 (JTD) FTX Trading Ltd.	BCH-PERP	0.000000000000000	57322	Name on file	22-11068 (JTD) FTX Trading Ltd.	BCH-PERP	0.000000000000000
			BTT	0.000000000000000				BTT	13,045,839,431.528800000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	1,624.115362940000000				DOT	1,624.115362940000000
			ETC-PERP	10,000.000000000000000				ETC-PERP	10,000.000000000000000
			ETH	334.487427630000000				ETH	334.487427630000000
			ETHW	334.651134010000000				ETHW	334.651134010000000
			FIL-PERP	40,000.000000000000000				FIL-PERP	40,000.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			ORBS	203,612.469797620000000				ORBS	203,612.469797620000000
			TRX	0.000007000000000				TRX	0.000007000000000
			USD	85,112.782958290800000				USD	85,112.780000000000000
			WRX	359,951.380984220000000				WRX	359,951.380984220000000
			XRP	1,893,047.810034130000000				XRP	1,893,047.810034130000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZEC-PERP	1,000.000000000000000				ZEC-PERP	1,000.000000000000000
33427	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.822880000000000	55122	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	0.822880000000000
			BTC	60.739129370000000				BTC	60.739129370000000
			ETH	1,312.352000000000000				BTC-PERP	0.000000000000000
			ETHW	0.000395770000000				ETH	1,312.352000000000000
			LUNA2	1,179.448317000000000				ETH-PERP	0.000000000000000
			LUNC	12,180.469206470000000				ETHW	0.000395770000000
			SOL	0.012628420000000				FTM	0.000000008645190

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USD	0.310000000000000				LUNA2	1,179.448317000000000
								LUNA2_LOCKED	2,752.046073000000000
								LUNC	12,180.469206470000000
								LUNC-PERP	0.000000000000000
								MATIC	0.000000005696500
								NEAR-PERP	-0.000000000000454
								SOL	0.012628420000000
								USD	0.313640736426090
18792	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTT	3,000,000.000000000000000	40334	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTT	0.000000000000000
			EUR	0.000050000000000				EUR	0.000050000000000
			FTT	150.024919280000000				FTT	150.024919280000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			TRX	28.001540000000000				TRX	0.000000000000000
			USD	1,385,014.177700000000000				USD	1,385,014.177700000000000
			USDT	845,470.124939560000000				USDT	0.004900000000000
49601	Name on file	22-11068 (JTD) FTX Trading Ltd.	SRM		52294	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	0.059752615469251
			USD	3,078,340.340000000000000				SRM	700.244632380000000
								SRM_LOCKED	403,895.152019060000000
								USD	3,078,339.774371810000000
20667	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR	134,934.000000000000000	20672	Name on file	22-11068 (JTD) FTX Trading Ltd.	EUR	1,349.000000000000000
			XRP	2,725.000000000000000				XRP	27.000000000000000
48054	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	-271,324.000000000000000	87983	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ATOM-PERP	-0.0000000000003637				ATOM-PERP	-0.0000000000003637
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC-PERP	0.000000000000003				BTC-PERP	0.000000000000003
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	-0.000000000029103				DOT-PERP	-0.000000000029103
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	0.000000019973065				ETH	0.000000019973065
			ETH-PERP	-0.000000000000227				ETH-PERP	-0.000000000000227
			ETHW	0.000000014126400				ETHW	0.000000014126400
			EUR	9.871345080000000				EUR	9.871345080000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.000000006979196				FTT	0.000000006979196
			FTT-PERP	0.000000000007275				FTT-PERP	0.000000000007275
			GST-PERP	-0.000000001033185				GST-PERP	-0.000000001033185
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SOL-PERP	0.000000000003637				SOL-PERP	0.000000000003637
			TRX	0.000080000000000				TRX	0.000080000000000
			USD	76,363.060305739200000				USD	76,363.060305739200000
			USDT	400,000.000000000000000				USDT	430,000.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
30736	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB		30770	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX	-3.062804852493604
			BTC	-0.000081327472240				BNB	0.000000010000000
			ETH					BTC	-0.000081327472240
			ETHW					ETH	-0.034493106237004
			SUSHI	0.000000020000000				ETHW	0.047678026398462
			TRX	0.000067000000000				FTT	0.438621186254766
			USD	-53,400.121265533413216				MATIC	0.000000009165874
			USDC	500.000000000000000				SUSHI	0.000000020000000
			USDT	-1,577.683734448563395				TRX	0.000067000000000
			XRP	0.473490000000000				USD	-53,400.121265533413216

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
31755	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDC	1,532,419.2000000000000000	57047	Name on file	22-11068 (JTD) FTX Trading Ltd.	USDC	500.0000000000000000
			USDT	9,696.7000000000000000				USDT	-1,577.683734448563395
								XRP	0.4734900000000000
31755	Name on file	22-11068 (JTD) FTX Trading Ltd.			57047	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-20210326	0.0000000000000000
								1INCH-PERP	0.0000000000000000
								AAVE	0.000000002900000
								AAVE-20210326	0.0000000000000000
								AAVE-PERP	0.0000000000000113
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALPHA-PERP	0.0000000000000000
								APE-PERP	-0.0000000000007275
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000003637
								AVAX	0.000000009248429
								AVAX-PERP	0.000000000001364
								AXS-PERP	0.0000000000000000
								BADGER-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BIT-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BNT-PERP	0.0000000000000000
								BTC	0.000000005432235
								BTC-PERP	-0.0000000000000028
								BTTPRE-PERP	0.0000000000000000
								C98-PERP	0.0000000000000000
								CAKE-PERP	-0.0000000000001477
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								COMP-PERP	-0.0000000000000021
								CRO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DEFI-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000227
								DYDX-PERP	0.0000000000025465
								ETC-PERP	-0.0000000000001818
								ETH	1.348000001037880
								ETH-20211231	0.0000000000000000
								ETH-PERP	-0.000000000000198
								FIL-PERP	0.0000000000000000
								FLM-PERP	0.0000000000000000
								FLOW-PERP	0.0000000000000000
								FTM	0.000000010000000
								FTM-PERP	0.0000000000000000
								FTT	25.000000018058000
								FTT-PERP	-0.0000000000000454
								GALA-PERP	0.0000000000000000
								GRT-PERP	0.0000000000000000
								KLUNC-PERP	0.0000000000000000
								KNC-PERP	0.0000000000000000
								KSHIB-PERP	0.0000000000000000
								LINK-PERP	-0.0000000000007844
								LOOKS-PERP	0.0000000000000000
								LTC-20210326	0.0000000000000000
								LTC-PERP	-0.0000000000000014
								LUNA2-PERP	0.0000000000000000
								LUNC-PERP	0.000000095365976
								MATIC-PERP	0.0000000000000000
								MINA-PERP	0.0000000000000000
								MTA-PERP	0.0000000000000000
								OKB-PERP	0.0000000000000000
								OMG-PERP	0.0000000000000000
								ONE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OP-PERP	0.000000000000000
								PAXG	0.000000001000000
								PAXG-PERP	0.000000000000000
								PEOPLE-PERP	0.000000000000000
								PERP	0.000000001000000
								PERP-PERP	0.000000000001818
								RAY-PERP	0.000000000000000
								REN-PERP	0.000000000000000
								RSR-PERP	0.000000000000000
								RUNE-PERP	-0.000000000001818
								SHIB-PERP	0.000000000000000
								SLP-PERP	0.000000000000000
								SNX	0.000000008694835
								SNX-PERP	0.000000000000966
								SOL	0.00092449472371
								SOL-PERP	0.000000000000994
								SRM	1.022991180000000
								SRM_LOCKED	46.577899560000000
								SRM-PERP	0.000000000000000
								SUSHI	0.000000014758744
								SUSHI-20210326	0.000000000000000
								SUSHI-PERP	0.000000000000000
								SXP-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	-0.000000000000227
								USD	1,532,420.088271070000000
								USD	9,696.788749607480000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XMLP-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-PERP	0.000000000000000
								YFI	0.000000008040000
								YFI-PERP	0.000000000000000
								YFI-PERP	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
53659	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH USD	1,415.000000000000000 2,300.000000000000000	53699	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH USD	1,610.000000000000000 2,300.000000000000000
35133	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-1230 BTC-PERP ETH-PERP USD USD	0.000185571368644 0.000000000000000 0.000000000000000 0.000000000000000 455,863.603916047000000 23.500000000000000	67539	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-1230 BTC-PERP ETH-PERP USD USD	0.000185571368644 0.000000000000000 0.000000000000000 0.000000000000000 455,863.603916047000000 23.500000000000000
55966	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-1230 BTC-PERP ETH-PERP USD USD	0.000185571368644 0.000000000000000 0.000000000000000 0.000000000000000 455,863.603916047000000 23.500000000000000	67539	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-1230 BTC-PERP ETH-PERP USD USD	0.000185571368644 0.000000000000000 0.000000000000000 0.000000000000000 455,863.603916047000000 23.500000000000000
6863	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	BTC ETH ETHW USD	0.000000002627585 0.000000006010962 4,691.340000000000000	67539	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-1230 BTC-PERP ETH-PERP USD USD	0.000185571368644 0.000000000000000 0.000000000000000 0.000000000000000 455,863.603916047000000 23.500000000000000
10797	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC BTC-PERP ETH	14.283834960000000 0.000000000000000 27.087503179718800	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC ETH FTT	14.283906988302914 27.087503179718770 155.000025000580998

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
20831	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT	155.000025000581000	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2	0.005316656750000
			LUNA2	0.005316656750000				USD	0.000000022870485
			LUNA2_LOCKED	0.012405532420000				USDT	20,835.309445848675180
			USD	0.000000022872384				USTC	0.752598000936450
			USDT	20,835.309445848700000					
			USTC	0.752598000936450					
20831	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	14.283906988302914
			BTC-PERP	0.000000000000000				ETH	27.087503179718770
			ETH	27.087503179718800				FTT	155.000025000580998
			FTT	155.000025000581000				LUNA2	0.005316656750000
			LUNA2	0.005316656750000				USD	0.000000022870485
			LUNA2_LOCKED	0.012405532420000				USDT	20,835.309445848675180
34900	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	0.000000022872384	34937	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	0.000000022870485
			USDT	20,835.309445848700000				USDT	20,835.309445848675180
			USTC	0.752598000936450				USTC	0.752598000936450
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000001				AAVE-PERP	0.000000000000001
			ADA-1230	0.000000000000000				ADA-1230	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL	0.000000000127926				AMPL	0.000000000127926
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000227	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000227
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS	12,532.032471080000000				ATLAS	12,532.032471080000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000971				ATOM-PERP	-0.000000000000971
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX-PERP	0.000000000000462	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	AVAX-PERP	0.000000000000462
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER	0.000000010000000				BADGER	0.000000010000000
			BAL-PERP	0.000000000001143				BAL-PERP	0.000000000001143
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BNB	1,036.164935791090000				BNB	1,036.164935791090000
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB-PERP	0.000000000000000	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	BNB-PERP	0.000000000000000
			BTC	8.375254470554840				BTC	8.375254470554840
			BTC-PERP	-0.000000000000035				BTC-PERP	-0.000000000000035
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CLV	547.271927090000000				CLV	547.271927090000000
			COMP	0.000000010000000				COMP	0.000000010000000
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	COMP-PERP	-0.000000000000001	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	COMP-PERP	-0.000000000000001
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DAI	0.000000004878820				DAI	0.000000004878820
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	-0.000000000000024				DOT-PERP	-0.000000000000024
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	DYDX-PERP	0.000000000000056	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	DYDX-PERP	0.000000000000056
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	-584.000000000000000				ENJ-PERP	-584.000000000000000
			ENS-PERP	0.000000000000010				ENS-PERP	0.000000000000010
			ETC-PERP	-0.000000000000008				ETC-PERP	-0.000000000000008
			ETH	3.508696528355900				ETH	3.508696528355900
17910	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH-PERP	-0.000000000000586	65270	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH-PERP	-0.000000000000586
			ETHW	6.526117073836570				ETHW	6.526117073836570
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT	10,001.831392187600000				FTT	10,001.831392187600000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	0.000000011205100				GRT	0.000000011205100
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			ICP-PERP	0.000000000000021				ICP-PERP	0.000000000000021
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	-0.000000000000042				KAVA-PERP	-0.000000000000042
			KSM-PERP	0.000000000000001				KSM-PERP	0.000000000000001
			LINK-PERP	0.000000000000227				LINK-PERP	0.000000000000227
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000056				LTC-PERP	0.000000000000056
			LUNA2	0.155212556800000				LUNA2	0.155212556800000
			LUNA2_LOCKED	0.362162632600000				LUNA2_LOCKED	0.362162632600000
			LUNA2-PERP	0.000000000000369				LUNA2-PERP	0.000000000000369
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MOB	23,633.473295631000000				MOB	23,633.473295631000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			NEAR	12,362.976631640000000				NEAR	12,362.976631640000000
			NEAR-PERP	0.000000000000014				NEAR-PERP	0.000000000000014
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			POLIS	125.320324860000000				POLIS	125.320324860000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SGD	0.000080000000000				SGD	0.000080000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL	0.000000014252711				SOL	0.000000014252711
			SOL-PERP	-0.000000000000173				SOL-PERP	-0.000000000000173
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	162.076409150000000				SRM	162.076409150000000
			SRM_LOCKED	7,557.062863410000000				SRM_LOCKED	7,557.062863410000000
			STETH	0.000000008632561				STETH	0.000000008632561
			SUSHI	0.000000005000000				SUSHI	0.000000005000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000001875				THETA-PERP	0.000000000001875
			TOMO-PERP	0.000000000007275				TOMO-PERP	0.000000000007275
			TRX	0.000026000000000				TRX	0.000026000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	391,299.592683524000000				USD	391,299.592683524000000
			USDT	3.563158676645080				USDT	3.563158676645080
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
17876	Name on file	22-11166 (JTD) FTX EU Ltd.	BCH	0.000000002930018	30287	Name on file	22-11166 (JTD) FTX EU Ltd.	BTC	20.256689720000000
			BTC	20.256689720000000				ETH	40.602000000000000
			CRO	500.000000000000000				USDT	100,769.678936000000000
			ETH	40.602000000000000					
			EUR	0.523371143878143					
			LTC	0.000000005564953					
			USD	28.980933263653800					
			USDT	100,769.678936007000000					
			XRP	4.102649705885800					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
39046	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	122.98470500000000	76318	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	122.98470500000000
			1INCH-PERP	0.00000000000000				1INCH-PERP	0.00000000000000
			AAVE-PERP	0.000000000000014				AAVE-PERP	0.000000000000014
			ADA-PERP	0.00000000000000				ADA-PERP	0.00000000000000
			ALGO-PERP	0.00000000000000				ALGO-PERP	0.00000000000000
			ALICE-PERP	0.00000000000000				ALICE-PERP	0.00000000000000
			ALPHA-PERP	0.00000000000000				ALPHA-PERP	0.00000000000000
			ANC-PERP	0.00000000000000				ANC-PERP	0.00000000000000
			ATOM-PERP	0.00000000000000				ATOM-PERP	0.00000000000000
			AVAX-PERP	0.00000000000000				AVAX-PERP	0.00000000000000
			AXS	5.39684125000000				AXS	5.39684125000000
			AXS-PERP	0.00000000000000				AXS-PERP	0.00000000000000
			BNB-PERP	0.00000000000000				BNB-PERP	0.00000000000000
			BOBA	23.48366000000000				BOBA	23.48366000000000
			BTC	8.00000000000000				BTC	3.99249587225000
			BTC-PERP	0.00000000000001				BTC-PERP	0.00000000000000
			C98-PERP	0.00000000000000				C98-PERP	0.00000000000000
			CAKE-PERP	-0.000000000001136				CAKE-PERP	0.00000000000000
			CHZ-PERP	0.00000000000000				CHZ-PERP	0.00000000000000
			COMP-PERP	-0.000000000000170				COMP-PERP	0.00000000000000
			CRV-PERP	0.00000000000000				CRV-PERP	0.00000000000000
			DOGE-PERP	0.00000000000000				DOGE-PERP	0.00000000000000
			DOT-PERP	0.000000000000227				DOT-PERP	0.00000000000000
			EGLD-PERP	0.00000000000000				EGLD-PERP	0.00000000000000
			ENJ	333.90916500000000				ENJ	333.90916500000000
			ENJ-PERP	0.00000000000000				ENJ-PERP	0.00000000000000
			ETH	0.16688920250000				ETH	0.16688920250000
			ETH-PERP	0.000000000000002				ETH-PERP	0.00000000000000
			ETHW	0.16688920250000				ETHW	0.16688920250000
			FIL-PERP	0.00000000000000				FIL-PERP	0.00000000000000
			FTM-PERP	0.00000000000000				FTM-PERP	0.00000000000000
			FTT	150.00000000000000				FTT	150.00000000000000
			FTT-PERP	0.00000000000000				FTT-PERP	0.00000000000000
			GALA-PERP	0.00000000000000				GALA-PERP	0.00000000000000
			GMT-PERP	0.00000000000000				GMT-PERP	0.00000000000000
			HBAR-PERP	0.00000000000000				HBAR-PERP	0.00000000000000
			ICP-PERP	0.00000000000007				ICP-PERP	0.00000000000000
			INJ-PERP	0.00000000000000				INJ-PERP	0.00000000000000
			IOTA-PERP	0.00000000000000				IOTA-PERP	0.00000000000000
			KAVA-PERP	0.00000000000000				KAVA-PERP	0.00000000000000
			KSM-PERP	0.00000000000000				KSM-PERP	0.00000000000000
			LINK	20.85761100000000				LINK	20.85761100000000
			LINK-PERP	0.000000000005684				LINK-PERP	0.00000000000000
			LOOKS-PERP	0.00000000000000				LOOKS-PERP	0.00000000000000
			LRC-PERP	0.00000000000000				LRC-PERP	0.00000000000000
			LTC-PERP	-0.000000000000170				LTC-PERP	0.00000000000000
			LUNC-PERP	0.00000000000000				LUNC-PERP	0.00000000000000
			MATIC-PERP	0.00000000000000				MATIC-PERP	0.00000000000000
			MTL-PERP	0.00000000000000				MTL-PERP	0.00000000000000
			NEAR-PERP	-0.000000000003637				NEAR-PERP	0.00000000000000
			NEO-PERP	0.00000000000000				NEO-PERP	0.00000000000000
			OMG	35.48195000000000				OMG	35.48195000000000
			OMG-PERP	-0.000000000007275				OMG-PERP	0.00000000000000
			QTUM-PERP	-0.000000000000341				QTUM-PERP	0.00000000000000
			RAY-PERP	0.00000000000000				RAY-PERP	0.00000000000000
			ROSE-PERP	0.00000000000000				ROSE-PERP	0.00000000000000
			RSR-PERP	0.00000000000000				RSR-PERP	0.00000000000000
			RUNE	69.81759075000000				RUNE	69.81759075000000
			SAND-PERP	0.00000000000000				SAND-PERP	0.00000000000000
			SHIB	19,892,155.000000000000				SHIB	19,892,155.000000000000
			SHIB-PERP	0.00000000000000				SHIB-PERP	0.00000000000000
			SLP-PERP	0.00000000000000				SLP-PERP	0.00000000000000
			SNX-PERP	0.00000000000000				SNX-PERP	0.00000000000000
			SOL	3.456716803543700				SOL	3.456716803543700
			SOL-PERP	-0.000000000000486				SOL-PERP	0.00000000000000
			SRM-PERP	0.00000000000000				SRM-PERP	0.00000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
51798	Name on file	22-11068 (JTD) FTX Trading Ltd.	SUSHI-PERP	0.000000000000000	83238	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	SUSHI-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX	0.000001000000000				TRX	0.000001000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	124.176044451987000				USD	124.176044451987000
			USDT	0.000000015739968				USDT	0.000000015739968
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XRP	9.206703300000000				XRP	9.206703300000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000909				XTZ-PERP	0.000000000000909
			YFII-PERP	0.000000000000000				YFII-PERP	0.000000000000000
51798	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	0.067219800000000	83238	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	BTC	0.160000000000000
			ETH	0.074170830000000				ETH	0.520000000000000
			EUR	181.973.0000000000000				USD	15.000000000000000
			TRX	1.000000000000000					
			USD	15.100000000000000					
18173	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000454	54193	Name on file	22-11068 (JTD) FTX Trading Ltd.	APE-PERP	0.000000000000454
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX	0.000000002932287				AVAX	0.000000002932287
			AVAX-20210924	0.000000000000000				AVAX-20210924	0.000000000000000
			AVAX-PERP	0.000000000000113				AVAX-PERP	0.000000000000113
			BCH	0.000000004000000				BCH	0.000000004000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BTC	0.000000001465312				BTC	0.000000001465312
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETC-PERP	0.000000000000284				ETC-PERP	0.000000000000284
			ETH	3.682000001000000				ETH	3.682000001000000
			ETH-PERP	-0.000000000000021				ETH-PERP	-0.000000000000021
			FTT	924.313208060184000				FTT	924.313208060184000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			KIN-PERP	0.000000000000000				KIN-PERP	0.000000000000000
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MNGO-PERP	0.000000000000000				MNGO-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			ROOK	0.000000002500000				ROOK	0.000000002500000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.000000009486985				SOL	0.000000009486985
			SOL-PERP	-0.000000000000227				SOL-PERP	-0.000000000000227
			SRM	0.386727390000000				SRM	0.386727390000000
			SRM_LOCKED	223.399536490000000				SRM_LOCKED	223.399536490000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			UNI	0.000000005000000				UNI	0.000000005000000
			USD	0.000000014266611				USD	0.000000014266611
			USDT	208,188.1420844680000				USDT	104,094.0720844680000
7346	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT (FTT)	1,000.011969750000000	54924	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			LOCKED OXY (OXY_LOCKED)	1,230,916.030534570000000				AAVE-20210625	0.000000000000000
			LOCKED SERUM (SRM_LOCKED)	1,177.257053510000000				AAVE-PERP	0.000000000000013
			PAX GOLD (PAXG)	45.410300000000000				ADA-PERP	0.000000000000000
			USD	-35,444.5875684080000				AGLD-PERP	0.000000000000000
7346	Name on file	22-11068 (JTD) FTX Trading Ltd.			54924	Name on file	22-11068 (JTD) FTX Trading Ltd.	ALGO-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALPHA-PERP			0.0000000000000000
						AMPL-PERP			0.0000000000000000
						APE-PERP			0.0000000000000000
						ASD-PERP			0.0000000000001818
						ATLAS-PERP			0.0000000000000000
						ATOM-20210326			0.0000000000000000
						ATOM-PERP			0.0000000000000113
						AURY			0.0000000100000000
						AVAX			0.000000006762978
						AVAX-20210326			0.0000000000000000
						AVAX-PERP			0.0000000000000000
						AXS			0.000000002251940
						AXS-PERP			-0.0000000000000056
						BADGER-PERP			0.0000000000000000
						BAL-20210326			0.0000000000000000
						BAL-PERP			0.0000000000000000
						BAND-PERP			0.0000000000000000
						BAO-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH			0.0000000050000000
						BCH-PERP			-0.0000000000000028
						BNB			0.000000007396357
						BNB-0325			0.0000000000000000
						BNB-PERP			-0.0000000000000011
						BNT-PERP			0.0000000000000000
						BRZ			0.000000005776411
						BRZ-PERP			0.0000000000000000
						BTC			0.000000035092618
						BTC-HASH-2021Q1			0.0000000000000000
						BTC-MOVE-20201209			0.0000000000000000
						BTC-PERP			0.0000000000000004
						CEL-0930			0.0000000000000000
						CEL-PERP			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						COMP			0.0000000150000000
						COMP-20210326			0.0000000000000000
						COMP-20210625			0.0000000000000000
						COMP-PERP			-0.0000000000000049
						CUSD			0.000000018027250
						CUSD-PERP			0.0000000000000000
						DAI			0.000000005149360
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000000
						ENJ-PERP			0.0000000000000000
						EOS-20210924			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETH			0.000000020968732
						ETH-0930			0.0000000000000000
						ETH-1230			0.0000000000000000
						ETH-PERP			-0.0000000000000049
						FIDA-PERP			0.0000000000000000
						FLOW-PERP			-0.0000000000000056
						FTM			0.000000005653878
						FTM-PERP			0.0000000000000000
						FTT			1,000.011969752200000
						FTT-PERP			-0.0000000000001818
						FTXDXY-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HOLY-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						JPY-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KNC-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC			0.000000015382079
						LUNC-PERP			0.000000000000000
						MATIC			0.000000005580573
						MATIC-PERP			0.000000000000000
						MEDIA-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MKR			0.000000005000000
						MKR-PERP			-0.000000000000001
						MNGO-PERP			0.000000000000000
						OKB			0.000000000941036
						OKB-PERP			0.000000000000000
						OMG			0.000000003998982
						OMG-20211231			0.000000000000000
						OMG-PERP			0.000000000000000
						OXY			0.159465430000000
						OXY_LOCKED			1,230,916.030534570000000
						OXY-PERP			0.000000000000000
						PAXG			45.410300000000000
						PAXG-PERP			0.000000000000000
						PERP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROOK			0.000000010000000
						ROOK-PERP			-0.000000000000003
						RSR-PERP			0.000000000000000
						RUNE			0.000000009106324
						RUNE-PERP			0.000000000003092
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX-PERP			0.000000000000000
						SOL			0.000000001881486
						SOL-20210625			0.000000000000000
						SOL-PERP			-1,505.200000000000000
						SRM			225.863370870000000
						SRM_LOCKED			1,177.257053510000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						SUSHI			0.000000007357430
						SUSHI-20210625			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SXP-PERP			0.000000000000000
						TOMO-PERP			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX			0.000014000000000
						TRX-PERP			0.000000000000000
						TRYB			0.000000001039467
						TRYB-20210326			0.000000000000000
						TRYB-PERP			0.000000000000000
						UNI-20210625			0.000000000000000
						UNI-PERP			0.000000000000000
						UNISWAP-20210326			0.000000000000000
						UNISWAP-PERP			0.000000000000000
						USD			-35,444.587556840800000
						USDT			0.003885503305556
						USDT-0624			0.000000000000000
						USDT-20211231			0.000000000000000
						USDT-PERP			0.000000000000000
						USTC			0.000000005408610
						USTC-PERP			0.000000000000000
						XLM-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
13478	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP	0.000000000000000	33396	Name on file	22-11068 (JTD) FTX Trading Ltd.	XRP	0.000000001397701
			AGLD	1,765.349252690000000				XRP-20210924	0.000000000000000
			APE-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			APT-PERP	0.000000000000000				YFI	0.000000004713110
			ATOM-PERP	0.000000000000000				YFII-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				ZEC-PERP	-0.000000000000003
			BCH-PERP	-0.000000000000007				ZRX-PERP	0.000000000000000
			BNB	-0.058730369813806					
			BNB-PERP	0.000000000000000					
			BTC	0.000068069970767					
			BTC-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			CREAM-20210625	0.000000000000014					
			CRO-PERP	0.000000000000000					
			CRV	0.903340000000000					
			DOGE	0.354031291485920					
			DOGE-PERP	0.000000000000000				AGLD	1,765.349252690000000
			DOT-PERP	0.000000000000000				FTT	25.016072180000000
			EGLD-PERP	0.000000000000000				USD	438,209.0600000000000
			ENJ-PERP	0.000000000000000					
			ETC-PERP	0.000000000000000					
			ETH	0.000941876550439					
			ETH-PERP	0.0000000000000198					
			ETHW	0.000000006550439					
			FTM-PERP	0.000000000000000					
			FTT	25.016072180000000					
			FTT-PERP	0.000000000000000					
			GALA-PERP	0.000000000000000					
			GAL-PERP	0.000000000000000					
			GMT-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			KNC-PERP	0.000000000000000					
			LINA-PERP	0.000000000000000					
			LINK-PERP	0.000000000000000					
			LTC-PERP	0.000000000000000					
			LUNA2	1.377713430000000					
			LUNA2_LOCKED	3.214664670000000					
			LUNC	300,000.0000000000000					
			LUNC-PERP	-0.000000000000454					
			MANA-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			NEAR-PERP	0.000000000000000					
			ONE-PERP	0.000000000000000					
			ONT-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			RSR-PERP	0.000000000000000					
			RVN-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SLP	0.842000140000000					
			SNX-PERP	0.000000000000000					
			SOL	0.004792430159535					
			SOL-PERP	0.000000000001818					
			SRM	1.098421830000000					
			SRM_LOCKED	4.901578170000000					
			SRM-PERP	0.000000000000000					
			SUSHI-PERP	0.000000000000000					
			TRX-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.	UNI-PERP	0.000000000000000	6801	Name on file	22-11068 (JTD) FTX Trading Ltd.		
			USD	438,209.055019233000000					
			USDT	0.000000000436054					
			WAVES-PERP	0.000000000000000					
			WRX	0.445506000000000					
			XML-PERP	0.000000000000000					
			XRP	0.051811365000000					
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.	XRP-PERP	0.000000000000000	6801	Name on file	22-11068 (JTD) FTX Trading Ltd.		
								1INCH-PERP	0.000000000000000
			BITCOIN (BTC)	0.424184580000000				AAVE-PERP	0.000000000000127
			ETHEREUM (ETH)	10.955265680000000				ADA-PERP	0.000000000000000
			LITECOIN (LTC)	5.059268320000000				ALGO-PERP	0.000000000000000
			SOLANA (SOL)	266.447872500000000				ALICE	36.000180000000000
			USD	-2,842.742996035270000				ATOM-PERP	-0.000000000000511
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	BADGER	5.000025000000000
								BCH-PERP	0.000000000000170
								BNB-PERP	-0.000000000000049
								BSV-PERP	0.000000000000000
								BTC	0.424184585300000
								BTC-20201225	0.000000000000000
								BTC-PERP	0.000000000000001
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	COPE	2,479.296529510000000
								DEFI-PERP	0.000000000000001
								DOGE	10.000000000000000
								DOT	76.500000000000000
								DOT-PERP	0.0000000000001421
								EOS-PERP	0.0000000000001591
								ETH	10.955265680000000
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH-0325	0.000000000000003
								ETH-20210326	-0.000000000000002
								ETH-PERP	0.000000000000042
								ETHW	10.955265680000000
								FTM	187.000000000000000
								FTT	169.492401820000000
								FTT-PERP	0.000000000000738
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	GRT	195.000000000000000
								GRT-PERP	0.000000000000000
								HXRO	1,174.005870000000000
								KNC-PERP	0.000000000000454
								LINA-PERP	0.000000000000000
								LINK	311.775874080000000
								LINK-PERP	-0.0000000000006593
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	LTC	5.059268320000000
								LTC-PERP	-0.000000000000056
								LUNA2	13.174510450000000
								LUNA2_LOCKED	30.740524390000000
								LUNC	1,330,489.360000000000000
								LUNC-PERP	0.000000000180435
								OMG-PERP	0.000000000000000
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	OP-PERP	0.000000000000000
								OXY	188.908429500000000
								RUNE-PERP	0.000000000000000
								SOL	266.447872500000000
								SOL-PERP	-0.000000000000056
								SRM	52.594696700000000
								SRM_LOCKED	129.285448300000000
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	UNI-PERP	-0.000000000000492
								USD	-2,842.742996035270000
								USDT	299.291393396090000
								USTC	1,000.000000000000000
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	XML-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
7856	Name on file	22-11068 (JTD) FTX Trading Ltd.			6801	Name on file	22-11068 (JTD) FTX Trading Ltd.	XRP-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
18332	Name on file	22-11068 (JTD) FTX Trading Ltd.			54321	Name on file	22-11068 (JTD) FTX Trading Ltd.	XTZ-PERP	-0.000000000000113
								YFI-PERP	0.000000000000000
			BTC	21.330515345539300				BTC	21.330515345539300
			ETH	205.284023944566000				ETH	205.284023944566000
			ETHW	0.000173165419104				ETHW	0.000173165419104
			FTT	0.000000000728868				FTT	0.000000000728868
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LUNA2	0.005339089683000				LUNA2	0.005339089683000
			LUNA2_LOCKED	0.012457875930000				LUNA2_LOCKED	0.012457875930000
			TRX	19,661.331400000000000				TRX	19,661.331400000000000
29059	Name on file	22-11068 (JTD) FTX Trading Ltd.			54321	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	3.008946912334830
								USTC	0.755773952764670
			BTC	21.330515340000000				XRP	100,879.165280703000000
			ETH	205.284023940000000					
			TRX	19,661.331400000000000					
			USD	3.010000000000000					
			XRP	100,879.165280700000000					
7559	Name on file	22-11068 (JTD) FTX Trading Ltd.			54321	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC	21.330515345539300
			BITCOIN (BTC)	21.330515340000000				ETH	205.284023944566000
			ETHEREUM (ETH)	205.284023940000000				ETHW	0.000173165419104
			TRON (TRX)	19,661.331400000000000				FTT	0.000000000728868
			USD	3.008946912334830				FTT-PERP	0.000000000000000
			XRP (XRP)	100,879.165280700000000				LUNA2	0.005339089683000
								LUNA2_LOCKED	0.012457875930000
								TRX	19,661.331400000000000
								USD	3.008946912334830
								USTC	0.755773952764670
33016	Name on file	22-11068 (JTD) FTX Trading Ltd.			60109	Name on file	22-11068 (JTD) FTX Trading Ltd.	XRP	100,879.165280703000000
			BTC	0.000000020000000				1INCH	0.000000010926502
			FTT	0.056868520000000				1INCH-20210326	0.000000000000000
			LUNA2	0.924294190000000				1INCH-20210625	0.000000000000000
			SRM	576.469709400000000				1INCH-PERP	0.000000000000000
			USD	1,029,314.070000000000000				AAVE	0.00000000695409
			USDT	17,438.770000000000000				AAVE-20201225	0.000000000000000
								AAVE-20210326	0.000000000000021
								AAVE-20210924	0.000000000000000
								AAVE-PERP	0.000000000000135
								ADA-0930	0.000000000000000
								ADA-20200626	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225	0.000000000000000
								ADA-20210326	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-20200626	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000002955
								ALPHA-PERP	0.000000000000000
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000010
								ALT-20210625	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALT-PERP			0.000000000000003
						AMPL			0.00000000229291
						AMPL-PERP			0.000000000000000
						ANC-PERP			0.000000000000000
						APE-PERP			0.000000000001818
						AR-PERP			-0.000000000000284
						ASD			0.00000007733108
						ASD-PERP			0.000000000087675
						ATOM-20200925			-0.000000000000227
						ATOM-20201225			0.000000000000000
						ATOM-20210326			0.000000000000000
						ATOM-PERP			0.000000000002164
						AUDIO-PERP			-0.000000000069292
						AVAX			0.00000009853039
						AVAX-1230			0.000000000000000
						AVAX-20200925			0.000000000000042
						AVAX-20201225			-0.000000000000454
						AVAX-20210326			0.000000000000085
						AVAX-20210625			0.000000000000000
						AVAX-20210924			0.000000000000000
						AVAX-PERP			0.000000000000568
						AXS			0.000000005410612
						AXS-PERP			-0.0000000000002160
						BADGER-PERP			0.000000000000000
						BAL-20201225			0.000000000000014
						BAL-20210625			0.000000000000000
						BAL-20211231			-0.000000000000056
						BAL-PERP			0.000000000004490
						BAND-PERP			0.000000000000814
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH			0.000000011898033
						BCH-20201225			0.000000000000000
						BCH-20210625			0.000000000000000
						BCH-PERP			-0.000000000000359
						BIT-PERP			0.000000000000000
						BNB			0.000000021969092
						BNB-0325			0.000000000000000
						BNB-1230			0.000000000000000
						BNB-20200626			0.000000000000000
						BNB-20200925			0.000000000000000
						BNB-20201225			0.000000000000000
						BNB-20210326			-0.000000000000170
						BNB-20210625			0.000000000000000
						BNB-20210924			0.000000000000000
						BNB-20211231			-0.000000000000028
						BNB-PERP			-0.000000000000634
						BNT			0.000000011279217
						BNT-PERP			0.000000000000682
						BRZ			0.000000028390461
						BRZ-20200925			0.000000000000000
						BRZ-20201225			0.000000000000000
						BRZ-20210326			0.000000000000000
						BRZ-PERP			0.000000000000000
						BSV-0325			0.000000000000000
						BSV-20201225			0.000000000000007
						BSV-20210326			0.000000000000000
						BSV-20210625			0.000000000000000
						BSV-20210924			-0.000000000000056
						BSV-20211231			0.000000000000000
						BSV-PERP			0.000000000000198
						BTC			0.000000024397461
						BTC-0930			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-PERP			0.000000000000040
						BTMX-20200626			0.000000000000000
						BTMX-20200925			-0.0000000000058207
						BTMX-202011225			0.0000000000003637
						BTMX-20210326			0.0000000000005826
						C98-PERP			0.000000000000000
						CELO-PERP			0.0000000000005456
						CEL-PERP			-0.0000000000000127
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP			0.000000013064000
						COMP-20200626			0.000000000000000
						COMP-20200925			0.000000000000000
						COMP-202011225			-0.0000000000000014
						COMP-20210326			-0.0000000000000024
						COMP-20210924			0.000000000000000
						COMP-PERP			0.0000000000000043
						CREAM-20210326			-0.0000000000000001
						CREAM-20210625			0.000000000000000
						CREAM-PERP			0.0000000000000012
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CUSDT			0.000000007850993
						CUSDT-20200925			0.000000000000000
						CUSDT-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			-0.0000000000001136
						DASH-PERP			-0.0000000000000103
						DEFI-0624			0.000000000000000
						DEFI-0930			0.000000000000000
						DEFI-20200626			0.000000000000000
						DEFI-20200925			0.000000000000000
						DEFI-202011225			0.000000000000000
						DEFI-20210326			0.000000000000000
						DEFI-20210924			0.000000000000000
						DEFI-PERP			0.0000000000000007
						DENT-PERP			0.000000000000000
						DMG			0.000000006000000
						DMG-202011225			0.000000000000000
						DMG-PERP			-0.0000000000002728
						DODO-PERP			-0.00000000000036379
						DOGE			0.0000000028568932
						DOGE-20200925			0.000000000000000
						DOGE-202011225			0.000000000000000
						DOGE-20210326			0.000000000000000
						DOGE-20210924			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT			0.000000006994496
						DOT-0325			0.000000000000000
						DOT-20210924			0.000000000000000
						DOT-PERP			0.0000000000001195
						DOTPRESPLIT-20200925			-0.0000000000000001
						DOTPRESPLIT-2020PERP			-0.0000000000000007
						DRGN-0325			0.000000000000000
						DRGN-0624			0.000000000000000
						DRGN-20200626			0.000000000000000
						DRGN-20200925			0.000000000000000
						DRGN-202011225			0.000000000000000
						DRGN-20210326			0.000000000000000
						DRGN-20210625			-0.0000000000000001
						DRGN-20210924			0.0000000000000001
						DRGN-20211231			0.000000000000000
						DRGN-PERP			0.0000000000000006
						DYDX-PERP			-0.0000000000008412
						EDEN-0325			-0.0000000000000728
						EDEN-0624			0.000000000000000
						EDEN-20211231			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						EDEN-PERP			-0.0000000000005456
						EGLD-PERP			0.000000000000305
						ENJ-PERP			0.000000000000000
						ENS-PERP			-0.0000000000005442
						EOS-1230			0.000000000000000
						EOS-20210625			0.000000000000000
						EOS-20211231			0.000000000000000
						EOS-PERP			0.0000000000001648
						ETC-20200925			0.000000000000000
						ETC-20201225			0.0000000000000909
						ETC-PERP			-0.0000000000002099
						ETH			0.000000030980429
						ETH-20200925			0.000000000000000
						ETH-20201225			0.000000000000000
						ETH-20210326			-0.000000000000001
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000002
						ETH-20211231			-0.000000000000001
						ETH-PERP			-0.000000000000445
						ETHW			0.000000003240244
						EXCH-0325			0.000000000000000
						EXCH-20200626			0.000000000000000
						EXCH-20200925			0.000000000000000
						EXCH-20201225			-0.000000000000001
						EXCH-20210326			0.000000000000003
						EXCH-20210625			0.000000000000000
						EXCH-20210924			0.000000000000000
						EXCH-20211231			0.000000000000000
						EXCH-PERP			-0.000000000000001
						FIDA-PERP			0.000000000000000
						FIL-20201225			-0.000000000000021
						FIL-20210326			0.000000000000000
						FIL-20210625			0.000000000000000
						FIL-20210924			0.000000000000000
						FIL-PERP			-0.0000000000000625
						FLM-PERP			-0.0000000000002768
						FLOW-PERP			0.0000000000006821
						FTM-PERP			0.000000000000000
						FTT			0.056868528946059
						FTT-PERP			-0.0000000000004616
						FXS-PERP			0.000000000000056
						GALA-PERP			0.000000000000000
						GAL-PERP			0.0000000000005229
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT			0.000000023689208
						GRT-20210326			0.000000000000000
						GRT-20210625			0.000000000000000
						GRT-20210924			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-20200925			0.000000000000000
						HNT-20201225			0.000000000000000
						HNT-PERP			0.000000000010771
						HOLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT			0.000000004159383
						HT-20200925			0.000000000000000
						HT-20201225			0.000000000000000
						HT-PERP			-0.000000000000419
						ICP-PERP			-0.000000000000454
						ICX-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			-0.0000000000009094

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						KIN-PERP			0.000000000000000
						KNC			0.000000014471495
						KNC-20200626			0.000000000000000
						KNC-20200925			0.0000000000001818
						KNC-PERP			-0.0000000000003342
						KSHB-PERP			0.000000000000000
						KSM-PERP			-0.000000000000056
						LDO-PERP			0.000000000000000
						LEND-20200925			0.000000000000000
						LEND-20201225			0.000000000000000
						LEND-PERP			0.000000000000000
						LEO			0.352937345123349
						LEO-20200626			0.000000000000000
						LEO-20200925			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-20200925			0.0000000000000170
						LINK-20201225			0.000000000000000
						LINK-20210326			0.000000000000000
						LINK-20210625			0.000000000000000
						LINK-PERP			-0.0000000000001205
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC			0.0000000023025194
						LTC-20200626			0.000000000000000
						LTC-20201225			0.000000000000000
						LTC-20210625			0.000000000000000
						LTC-20210924			0.0000000000000028
						LTC-PERP			-0.0000000000000292
						LUNA2			0.924294194025000
						LUNA2_LOCKED			2.156686464624720
						LUNA2-PERP			0.0000000000001591
						LUNC			0.000000016742019
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC			0.000000011815719
						MATIC-20200626			0.000000000000000
						MATIC-20200925			0.000000000000000
						MATIC-20201225			0.000000000000000
						MATIC-PERP			0.000000000000000
						MID-0624			0.000000000000000
						MID-0930			-0.0000000000000001
						MID-20200925			0.000000000000000
						MID-20201225			0.000000000000000
						MID-20210326			0.000000000000000
						MID-20210625			0.0000000000000001
						MID-20210924			0.000000000000000
						MID-20211231			-0.0000000000000001
						MID-PERP			-0.000000000000009
						MKR			0.000000017673551
						MKR-20200925			0.000000000000000
						MKR-PERP			0.000000000000006
						MTA-20201225			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			0.0000000000004547
						NEAR-PERP			0.0000000000000909
						NEO-20201225			0.000000000000000
						NEO-PERP			-0.0000000000002643
						OKB			0.000000002282888
						OKB-20200626			0.000000000000000
						OKB-20200925			0.000000000000000
						OKB-20201225			0.0000000000000966
						OKB-20210326			0.000000000000000
						OKB-20210625			-0.0000000000000085
						OKB-20210924			0.0000000000000454
						OKB-20211231			-0.0000000000000227
						OKB-PERP			-0.0000000000001023

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						OMG-PERP			0.0000000000000909
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PAXG			0.000000005760000
						PAXG-20200925			0.0000000000000000
						PAXG-20210326			0.0000000000000000
						PAXG-20210625			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PRIV-0325			0.0000000000000000
						PRIV-0624			0.0000000000000000
						PRIV-0930			0.0000000000000000
						PRIV-20200626			0.0000000000000000
						PRIV-20200925			0.0000000000000000
						PRIV-20201225			0.0000000000000000
						PRIV-20210326			-0.0000000000000005
						PRIV-20210625			0.0000000000000000
						PRIV-20211231			0.0000000000000000
						PRIV-PERP			0.0000000000000031
						QTUM-PERP			-0.0000000000000568
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR			0.000000014936903
						RSR-PERP			0.0000000000000000
						RUNE			0.000000019748647
						RUNE-20201225			0.0000000000000000
						RUNE-PERP			-0.0000000000000599
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SHIT-0325			0.0000000000000001
						SHIT-0624			0.0000000000000007
						SHIT-0930			0.0000000000000012
						SHIT-20200626			0.0000000000000000
						SHIT-20200925			0.0000000000000000
						SHIT-20201225			0.0000000000000000
						SHIT-20210326			0.0000000000000000
						SHIT-20210625			0.0000000000000000
						SHIT-20210924			-0.0000000000000003
						SHIT-20211231			0.0000000000000000
						SHIT-PERP			0.0000000000000031
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX			0.00000001509064
						SNX-PERP			-0.0000000000001818
						SOL			0.000000024127277
						SOL-20200925			0.0000000000000000
						SOL-20201225			0.0000000000000000
						SOL-20210326			0.0000000000000000
						SOL-PERP			0.0000000000002170
						SRM			576.469709400000000
						SRM_LOCKED			4,117.138425420000000
						SRM-PERP			0.0000000000000000
						STMX-PERP			0.0000000000000000
						STORJ-PERP			0.000000000028649
						SUSHI-20200925			0.0000000000000000
						SUSHI-20201225			0.0000000000000000
						SUSHI-20210326			0.0000000000000000
						SUSHI-20210625			0.0000000000000000
						SUSHI-20210924			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-20201225			0.0000000000000000
						SXP-20210326			0.00000000000003637

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SXP-PERP			-0.00000000039926
						THETA-20200626			0.000000000000000
						THETA-20200925			0.000000000000000
						THETA-20201225			0.0000000000003637
						THETA-20210326			0.000000000000000
						THETA-PERP			-0.000000000014551
						TLM-PERP			0.000000000000000
						TOMO-20200626			0.000000000000000
						TOMO-20200925			-0.000000000002728
						TOMO-20201225			-0.0000000000008185
						TOMO-PERP			-0.0000000000007094
						TRU-20210625			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX			0.000001008170651
						TRX-20200925			0.000000000000000
						TRX-20210326			0.000000000000000
						TRX-20210625			0.000000000000000
						TRX-PERP			0.000000000000000
						TRYB			0.000000008844045
						TRYB-20200626			0.000000000000000
						TRYB-20200925			0.000000000000000
						TRYB-20201225			0.000000000000000
						TRYB-20210326			0.000000000000000
						TRYB-PERP			0.000000000000000
						UNI			0.000000007500000
						UNI-20201225			0.000000000000056
						UNI-20210326			0.000000000000056
						UNI-PERP			-0.000000000001364
						UNISWAP-0325			0.000000000000000
						UNISWAP-20200925			0.000000000000000
						UNISWAP-20201225			0.000000000000000
						UNISWAP-20210326			0.000000000000000
						UNISWAP-20210625			0.000000000000000
						UNISWAP-20210924			0.000000000000000
						UNISWAP-20211231			0.000000000000000
						UNISWAP-PERP			0.000000000000000
						USD			1,029,314.066341600000000
						USDT			17,438.767652978800000
						USDT-PERP			0.000000000000000
						USTC			0.000000051251244
						USTC-PERP			0.000000000000000
						VET-20200925			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES-20210326			0.000000000000000
						WAVES-20210625			0.000000000000000
						WAVES-20210924			0.000000000000000
						WAVES-PERP			0.000000000000000
						XAUT			0.000000010300000
						XAUT-20200925			0.000000000000000
						XAUT-PERP			0.000000000000000
						XEM-PERP			0.000000000000000
						XML-PERP			0.000000000000000
						XMR-PERP			0.000000000000184
						XRP			0.000000004184306
						XRP-20201225			0.000000000000000
						XRP-PERP			0.000000000000000
						XTZ-20200925			0.000000000000000
						XTZ-20211231			0.000000000000203
						XTZ-PERP			0.0000000000008559
						YFI-20201225			0.000000000000000
						YFI-20210625			0.000000000000000
						YFI-PERP			-0.000000000000003
						ZEC-PERP			-0.000000000000060
						ZIL-PERP			0.000000000000000
						ZRX-PERP			0.000000000000000
7553	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT (FTT)	0.056868520000000	60109	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH	0.000000010926502

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LOCKED SERUM (SRM_LOCKED)	4,117.138425420000000				1INCH-20210326	0.000000000000000
			SERUM (SRM)	576.469709400000000				1INCH-20210625	0.000000000000000
			USD	1,029,314.070000000000000				1INCH-PERP	0.000000000000000
			USD TETHER (USDT)	17,438.770000000000000				AAVE	0.000000006995409
								AAVE-20201225	0.000000000000000
								AAVE-20210326	0.000000000000021
								AAVE-20210924	0.000000000000000
								AAVE-PERP	0.000000000000135
								ADA-0930	0.000000000000000
								ADA-20200626	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225	0.000000000000000
								ADA-20210326	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-20200626	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000002955
								ALPHA-PERP	0.000000000000000
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000010
								ALT-20210625	0.000000000000000
								ALT-PERP	0.000000000000003
								AMPL	0.000000000229291
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000001818
								AR-PERP	-0.000000000000284
								ASD	0.000000007733108
								ASD-PERP	0.000000000087675
								ATOM-20200925	-0.000000000000227
								ATOM-20201225	0.000000000000000
								ATOM-20210326	0.000000000000000
								ATOM-PERP	0.000000000002164
								AUDIO-PERP	-0.0000000000069292
								AVAX	0.000000009853039
								AVAX-1230	0.000000000000000
								AVAX-20200925	0.000000000000042
								AVAX-20201225	-0.000000000000454
								AVAX-20210326	0.000000000000085
								AVAX-20210625	0.000000000000000
								AVAX-20210924	0.000000000000000
								AVAX-PERP	0.000000000000568
								AXS	0.000000005410612
								AXS-PERP	-0.000000000002160
								BADGER-PERP	0.000000000000000
								BAL-20201225	0.000000000000014
								BAL-20210625	0.000000000000000
								BAL-20211231	-0.000000000000056
								BAL-PERP	0.000000000004490
								BAND-PERP	0.000000000008014
								BAO-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BCH	0.000000011898033
								BCH-20201225	0.000000000000000
								BCH-20210625	0.000000000000000
								BCH-PERP	-0.000000000000359
								BIT-PERP	0.000000000000000
								BNB	0.000000021969092
								BNB-0325	0.000000000000000
								BNB-1230	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BNB-20200626			0.0000000000000000
						BNB-20200925			0.0000000000000000
						BNB-20201225			0.0000000000000000
						BNB-20210326			-0.0000000000000170
						BNB-20210625			0.0000000000000000
						BNB-20210924			0.0000000000000000
						BNB-20211231			-0.0000000000000028
						BNB-PERP			-0.0000000000000634
						BNT			0.000000011279217
						BNT-PERP			0.0000000000000682
						BRZ			0.000000028390461
						BRZ-20200925			0.0000000000000000
						BRZ-20201225			0.0000000000000000
						BRZ-20210326			0.0000000000000000
						BRZ-PERP			0.0000000000000000
						BSV-0325			0.0000000000000000
						BSV-20201225			0.0000000000000007
						BSV-20210326			0.0000000000000000
						BSV-20210625			0.0000000000000000
						BSV-20210924			-0.0000000000000056
						BSV-20211231			0.0000000000000000
						BSV-PERP			0.0000000000000198
						BTC			0.000000024397461
						BTC-0930			0.0000000000000000
						BTC-20210326			0.0000000000000000
						BTC-20210625			0.0000000000000000
						BTC-20210924			0.0000000000000000
						BTC-20211231			0.0000000000000000
						BTC-PERP			0.0000000000000040
						BTMX-20200626			0.0000000000000000
						BTMX-20200925			-0.0000000000058207
						BTMX-20201225			0.0000000000003637
						BTMX-20210326			0.00000000000005826
						C98-PERP			0.0000000000000000
						CELO-PERP			0.00000000000005456
						CEL-PERP			-0.0000000000000127
						CHR-PERP			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						COMP			0.000000013064000
						COMP-20200626			0.0000000000000000
						COMP-20200925			0.0000000000000001
						COMP-20201225			-0.0000000000000014
						COMP-20210326			-0.0000000000000024
						COMP-20210924			0.0000000000000000
						COMP-PERP			0.0000000000000043
						CREAM-20210326			-0.0000000000000001
						CREAM-20210625			0.0000000000000000
						CREAM-PERP			0.0000000000000012
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CUSD			0.000000007850993
						CUSD-20200925			0.0000000000000000
						CUSD-PERP			0.0000000000000000
						CVC-PERP			0.0000000000000000
						CVX-PERP			-0.00000000000001136
						DASH-PERP			-0.0000000000000103
						DEFI-0624			0.0000000000000000
						DEFI-0930			0.0000000000000000
						DEFI-20200626			0.0000000000000000
						DEFI-20200925			0.0000000000000000
						DEFI-20201225			0.0000000000000000
						DEFI-20210326			0.0000000000000000
						DEFI-20210924			0.0000000000000000
						DEFI-PERP			0.0000000000000007
						DENT-PERP			0.0000000000000000
						DMG			0.0000000060000000
						DMG-20201225			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DMG-PERP			-0.000000000002728
						DODG-PERP			-0.000000000036379
						DOGE			0.000000028568932
						DOGE-20200925			0.000000000000000
						DOGE-20201225			0.000000000000000
						DOGE-20210326			0.000000000000000
						DOGE-20210924			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT			0.000000006994496
						DOT-0325			0.000000000000000
						DOT-20210924			0.000000000000000
						DOT-PERP			0.000000000001195
						DOTPRESPLIT-20200925			-0.000000000000001
						DOTPRESPLIT-2020PERP			-0.000000000000007
						DRGN-0325			0.000000000000000
						DRGN-0624			0.000000000000000
						DRGN-20200626			0.000000000000000
						DRGN-20200925			0.000000000000000
						DRGN-20201225			0.000000000000000
						DRGN-20210326			0.000000000000000
						DRGN-20210625			-0.000000000000001
						DRGN-20210924			0.000000000000001
						DRGN-20211231			0.000000000000000
						DRGN-PERP			0.000000000000006
						DYDX-PERP			-0.000000000000842
						EDEN-0325			-0.000000000000728
						EDEN-0624			0.000000000000000
						EDEN-20211231			0.000000000000000
						EDEN-PERP			-0.0000000000005456
						EGLD-PERP			0.000000000000305
						ENJ-PERP			0.000000000000000
						ENS-PERP			-0.0000000000005442
						EOS-1230			0.000000000000000
						EOS-20210625			0.000000000000000
						EOS-20211231			0.000000000000000
						EOS-PERP			0.000000000001648
						ETC-20200925			0.000000000000000
						ETC-20201225			0.000000000000909
						ETC-PERP			-0.000000000002099
						ETH			0.000000030980429
						ETH-20200925			0.000000000000000
						ETH-20201225			0.000000000000000
						ETH-20210326			-0.000000000000001
						ETH-20210625			0.000000000000000
						ETH-20210924			0.000000000000002
						ETH-20211231			-0.000000000000001
						ETH-PERP			-0.0000000000000445
						ETHW			0.000000003240244
						EXCH-0325			0.000000000000000
						EXCH-20200626			0.000000000000000
						EXCH-20200925			0.000000000000000
						EXCH-20201225			-0.000000000000001
						EXCH-20210326			0.000000000000003
						EXCH-20210625			0.000000000000000
						EXCH-20210924			0.000000000000000
						EXCH-20211231			0.000000000000000
						EXCH-PERP			-0.000000000000001
						FIDA-PERP			0.000000000000000
						FIL-20201225			-0.000000000000021
						FIL-20210326			0.000000000000000
						FIL-20210625			0.000000000000000
						FIL-20210924			0.000000000000000
						FIL-PERP			-0.0000000000000625
						FLM-PERP			-0.000000000092768
						FLOW-PERP			0.0000000000006821
						FTM-PERP			0.000000000000000
						FTT			0.056868528946059

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						FTT-PERP			-0.000000000046116
						FXS-PERP			0.000000000000056
						GALA-PERP			0.000000000000000
						GAL-PERP			0.000000000000529
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GRT			0.000000023689208
						GRT-20210326			0.000000000000000
						GRT-20210625			0.000000000000000
						GRT-20210924			0.000000000000000
						GRT-PERP			0.000000000000000
						HBAR-PERP			0.000000000000000
						HNT-20200925			0.000000000000000
						HNT-20201225			0.000000000000000
						HNT-PERP			0.00000000010771
						HOLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HT			0.000000004159383
						HT-20200925			0.000000000000000
						HT-20201225			0.000000000000000
						HT-PERP			-0.000000000000419
						ICP-PERP			-0.000000000000454
						ICX-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						JASMY-PERP			0.000000000000000
						KAVA-PERP			-0.000000000009094
						KIN-PERP			0.000000000000000
						KNC			0.000000014471495
						KNC-20200626			0.000000000000000
						KNC-20200925			0.000000000001818
						KNC-PERP			-0.000000000000342
						KSHB-PERP			0.000000000000000
						KSM-PERP			-0.000000000000056
						LDO-PERP			0.000000000000000
						LEND-20200925			0.000000000000000
						LEND-20201225			0.000000000000000
						LEND-PERP			0.000000000000000
						LEO			0.352937345123349
						LEO-20200626			0.000000000000000
						LEO-20200925			0.000000000000000
						LEO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK-20200925			0.000000000000170
						LINK-20201225			0.000000000000000
						LINK-20210326			0.000000000000000
						LINK-20210625			0.000000000000000
						LINK-PERP			-0.000000000001205
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC			0.000000023025194
						LTC-20200626			0.000000000000000
						LTC-20201225			0.000000000000000
						LTC-20210625			0.000000000000000
						LTC-20210924			0.000000000000028
						LTC-PERP			-0.000000000000292
						LUNA2			0.924294194025000
						LUNA2_LOCKED			2.156686464624720
						LUNA2-PERP			0.000000000001591
						LUNC			0.000000016742019
						LUNC-PERP			0.000000000000000
						MANA-PERP			0.000000000000000
						MATIC			0.000000011815719
						MATIC-20200626			0.000000000000000
						MATIC-20200925			0.000000000000000
						MATIC-20201225			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MATIC-PERP			0.000000000000000
						MID-0624			0.000000000000000
						MID-0930			-0.000000000000001
						MID-20200925			0.000000000000000
						MID-20201225			0.000000000000000
						MID-20210326			0.000000000000000
						MID-20210625			0.000000000000001
						MID-20210924			0.000000000000000
						MID-20211231			-0.000000000000001
						MID-PERP			-0.000000000000009
						MKR			0.000000017673551
						MKR-20200925			0.000000000000000
						MKR-PERP			0.000000000000006
						MTA-20201225			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			0.0000000000004547
						NEAR-PERP			0.0000000000000909
						NEO-20201225			0.000000000000000
						NEO-PERP			-0.0000000000002643
						OKB			0.000000002282888
						OKB-20200626			0.000000000000000
						OKB-20200925			0.000000000000000
						OKB-20201225			0.0000000000000966
						OKB-20210326			0.000000000000000
						OKB-20210625			-0.0000000000000085
						OKB-20210924			0.0000000000000454
						OKB-20211231			-0.0000000000000227
						OKB-PERP			-0.0000000000001023
						ONG-PERP			0.0000000000000909
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PAXG			0.000000005760000
						PAXG-20200925			0.0000000000000000
						PAXG-20210326			0.0000000000000000
						PAXG-20210625			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PRIV-0325			0.0000000000000000
						PRIV-0624			0.0000000000000000
						PRIV-0930			0.0000000000000000
						PRIV-20200626			0.0000000000000000
						PRIV-20200925			0.0000000000000000
						PRIV-20201225			0.0000000000000000
						PRIV-20210326			-0.0000000000000005
						PRIV-20210625			0.0000000000000000
						PRIV-20211231			0.0000000000000000
						PRIV-PERP			0.0000000000000031
						QTUM-PERP			-0.0000000000000568
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR			0.000000014936903
						RSR-PERP			0.0000000000000000
						RUNE			0.000000019748647
						RUNE-20201225			0.0000000000000000
						RUNE-PERP			-0.0000000000005979
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SHIT-0325			0.0000000000000001
						SHIT-0624			0.0000000000000007
						SHIT-0930			0.0000000000000012
						SHIT-20200626			0.0000000000000000
						SHIT-20200925			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						SHIT-20201225			0.000000000000000
						SHIT-20210326			0.000000000000000
						SHIT-20210625			0.000000000000000
						SHIT-20210924			-0.000000000000003
						SHIT-20211231			0.000000000000000
						SHIT-PERP			0.000000000000031
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SNX			0.00000001509064
						SNX-PERP			-0.000000000001818
						SOL			0.000000024127277
						SOL-20200925			0.000000000000000
						SOL-20201225			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-PERP			0.000000000002170
						SRM			576.469709400000000
						SRM_LOCKED			4,117.138425420000000
						SRM-PERP			0.000000000000000
						STMX-PERP			0.000000000000000
						STORJ-PERP			0.0000000000028649
						SUSHI-20200925			0.000000000000000
						SUSHI-20201225			0.000000000000000
						SUSHI-20210326			0.000000000000000
						SUSHI-20210625			0.000000000000000
						SUSHI-20210924			0.000000000000000
						SUSHI-PERP			0.000000000000000
						SKP-20201225			0.000000000000000
						SKP-20210326			0.0000000000003637
						SKP-PERP			-0.0000000000039926
						THETA-20200626			0.000000000000000
						THETA-20200925			0.000000000000000
						THETA-20201225			0.0000000000003637
						THETA-20210326			0.000000000000000
						THETA-PERP			-0.0000000000014551
						TLM-PERP			0.000000000000000
						TOMO-20200626			0.000000000000000
						TOMO-20200925			-0.0000000000002728
						TOMO-20201225			-0.0000000000008185
						TOMO-PERP			-0.0000000000007094
						TRU-20210625			0.000000000000000
						TRU-PERP			0.000000000000000
						TRX			0.000001008170651
						TRX-20200925			0.000000000000000
						TRX-20210326			0.000000000000000
						TRX-20210625			0.000000000000000
						TRX-PERP			0.000000000000000
						TRYB			0.000000008844045
						TRYB-20200626			0.000000000000000
						TRYB-20200925			0.000000000000000
						TRYB-20201225			0.000000000000000
						TRYB-20210326			0.000000000000000
						TRYB-PERP			0.000000000000000
						UNI			0.000000007500000
						UNI-20201225			0.000000000000056
						UNI-20210326			0.000000000000056
						UNI-PERP			-0.000000000001364
						UNISWAP-0325			0.000000000000000
						UNISWAP-20200925			0.000000000000000
						UNISWAP-20201225			0.000000000000000
						UNISWAP-20210326			0.000000000000000
						UNISWAP-20210625			0.000000000000000
						UNISWAP-20210924			0.000000000000000
						UNISWAP-20211231			0.000000000000000
						UNISWAP-PERP			0.000000000000000
						USD			1,029,314.066341600000000
						USDT			17,438.767652978800000
						USDT-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USTC	0.000000051251244
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-20210326	0.000000000000000
								WAVES-20210625	0.000000000000000
								WAVES-20210924	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000010300000
								XAUT-20200925	0.000000000000000
								XAUT-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XML-PERP	0.000000000000000
								XMR-PERP	0.000000000000184
								XRP	0.000000004184306
								XRP-20201225	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-20211231	0.000000000000203
								XTZ-PERP	0.0000000000008559
								YFI-20201225	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-0.000000000000003
								ZEC-PERP	-0.000000000000060
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
8346	Name on file	22-11068 (JTD)			60109	Name on file	22-11068 (JTD)		
		FTX Trading Ltd.					FTX Trading Ltd.	1INCH	0.000000010926502
		USD		1,029,314.070000000000000				1INCH-20210326	0.000000000000000
		USD TETHER (USDT)		17,438.770000000000000				1INCH-20210625	0.000000000000000
								1INCH-PERP	0.000000000000000
								AAVE	0.000000006995409
								AAVE-20201225	0.000000000000000
								AAVE-20210326	0.000000000000021
								AAVE-20210924	0.000000000000000
								AAVE-PERP	0.000000000000135
								ADA-0930	0.000000000000000
								ADA-20200626	0.000000000000000
								ADA-20200925	0.000000000000000
								ADA-20201225	0.000000000000000
								ADA-20210326	0.000000000000000
								ADA-20210625	0.000000000000000
								ADA-20210924	0.000000000000000
								ADA-PERP	0.000000000000000
								ALGO-20200626	0.000000000000000
								ALGO-20200925	0.000000000000000
								ALGO-20210326	0.000000000000000
								ALGO-20210625	0.000000000000000
								ALGO-20210924	0.000000000000000
								ALGO-PERP	0.000000000000000
								ALICE-PERP	0.000000000002955
								ALPHA-PERP	0.000000000000000
								ALT-20201225	0.000000000000000
								ALT-20210326	0.000000000000010
								ALT-20210625	0.000000000000000
								ALT-PERP	0.000000000000003
								AMPL	0.000000000229291
								AMPL-PERP	0.000000000000000
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000001818
								AR-PERP	-0.000000000000284
								ASD	0.000000007733108
								ASD-PERP	0.000000000087675
								ATOM-20200925	-0.000000000000227
								ATOM-20201225	0.000000000000000
								ATOM-20210326	0.000000000000000
								ATOM-PERP	0.000000000002164

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AUDIO-PERP			-0.000000000069292
						AVAX			0.000000009853039
						AVAX-1230			0.000000000000000
						AVAX-20200925			0.000000000000042
						AVAX-20201225			-0.000000000000454
						AVAX-20210326			0.000000000000085
						AVAX-20210625			0.000000000000000
						AVAX-20210924			0.000000000000000
						AVAX-PERP			0.000000000000568
						AXS			0.000000005410612
						AXS-PERP			-0.000000000002160
						BADGER-PERP			0.000000000000000
						BAL-20201225			0.000000000000014
						BAL-20210625			0.000000000000000
						BAL-20211231			-0.000000000000056
						BAL-PERP			0.000000000004490
						BAND-PERP			0.000000000008014
						BAO-PERP			0.000000000000000
						BAT-PERP			0.000000000000000
						BCH			0.000000011898033
						BCH-20201225			0.000000000000000
						BCH-20210625			0.000000000000000
						BCH-PERP			-0.000000000000359
						BIT-PERP			0.000000000000000
						BNB			0.000000021969092
						BNB-0325			0.000000000000000
						BNB-1230			0.000000000000000
						BNB-20200626			0.000000000000000
						BNB-20200925			0.000000000000000
						BNB-20201225			0.000000000000000
						BNB-20210326			-0.000000000000170
						BNB-20210625			0.000000000000000
						BNB-20210924			0.000000000000000
						BNB-20211231			-0.000000000000028
						BNB-PERP			-0.000000000000634
						BNT			0.000000011279217
						BNT-PERP			0.000000000000682
						BRZ			0.000000028390461
						BRZ-20200925			0.000000000000000
						BRZ-20201225			0.000000000000000
						BRZ-20210326			0.000000000000000
						BRZ-PERP			0.000000000000000
						BSV-0325			0.000000000000000
						BSV-20201225			0.000000000000007
						BSV-20210326			0.000000000000000
						BSV-20210625			0.000000000000000
						BSV-20210924			-0.000000000000056
						BSV-20211231			0.000000000000000
						BSV-PERP			0.000000000000198
						BTC			0.000000024397461
						BTC-0930			0.000000000000000
						BTC-20210326			0.000000000000000
						BTC-20210625			0.000000000000000
						BTC-20210924			0.000000000000000
						BTC-20211231			0.000000000000000
						BTC-PERP			0.000000000000040
						BTMX-20200626			0.000000000000000
						BTMX-20200925			-0.0000000000058207
						BTMX-20201225			0.0000000000003637
						BTMX-20210326			0.0000000000005826
						C98-PERP			0.000000000000000
						CELO-PERP			0.000000000000456
						CEL-PERP			-0.000000000000127
						CHR-PERP			0.000000000000000
						CHZ-PERP			0.000000000000000
						COMP			0.000000013064000
						COMP-20200626			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						COMP-20200925			0.000000000000001
						COMP-20201225			-0.000000000000014
						COMP-20210326			-0.000000000000024
						COMP-20210924			0.000000000000000
						COMP-PERP			0.000000000000043
						CREAM-20210326			-0.000000000000001
						CREAM-20210625			0.000000000000000
						CREAM-PERP			0.000000000000012
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CUSDT			0.000000007850993
						CUSDT-20200925			0.000000000000000
						CUSDT-PERP			0.000000000000000
						CVC-PERP			0.000000000000000
						CVX-PERP			-0.000000000001136
						DASH-PERP			-0.000000000000103
						DEFI-0624			0.000000000000000
						DEFI-0930			0.000000000000000
						DEFI-20200626			0.000000000000000
						DEFI-20200925			0.000000000000000
						DEFI-20201225			0.000000000000000
						DEFI-20210326			0.000000000000000
						DEFI-20210924			0.000000000000000
						DEFI-PERP			0.000000000000007
						DENT-PERP			0.000000000000000
						DMG			0.000000006000000
						DMG-20201225			0.000000000000000
						DMG-PERP			-0.000000000002728
						DODG-PERP			-0.000000000036379
						DOGE			0.0000000028568932
						DOGE-20200925			0.000000000000000
						DOGE-20201225			0.000000000000000
						DOGE-20210326			0.000000000000000
						DOGE-20210924			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT			0.000000006994496
						DOT-0325			0.000000000000000
						DOT-20210924			0.000000000000000
						DOT-PERP			0.000000000001195
						DOTPRESPLIT-20200925			-0.000000000000001
						DOTPRESPLIT-2020PERP			-0.000000000000007
						DRGN-0325			0.000000000000000
						DRGN-0624			0.000000000000000
						DRGN-20200626			0.000000000000000
						DRGN-20200925			0.000000000000000
						DRGN-20201225			0.000000000000000
						DRGN-20210326			0.000000000000000
						DRGN-20210625			-0.000000000000001
						DRGN-20210924			0.000000000000001
						DRGN-20211231			0.000000000000000
						DRGN-PERP			0.000000000000006
						DYDX-PERP			-0.000000000008412
						EDEN-0325			-0.000000000000728
						EDEN-0624			0.000000000000000
						EDEN-20211231			0.000000000000000
						EDEN-PERP			-0.000000000005456
						EGLD-PERP			0.000000000000305
						ENJ-PERP			0.000000000000000
						ENS-PERP			-0.000000000005442
						EOS-1230			0.000000000000000
						EOS-20210625			0.000000000000000
						EOS-20211231			0.000000000000000
						EOS-PERP			0.000000000001648
						ETC-20200925			0.000000000000000
						ETC-20201225			0.000000000000909
						ETC-PERP			-0.000000000002099
						ETH			0.000000030980429

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-20200925			0.0000000000000000
						ETH-20201225			0.0000000000000000
						ETH-20210326			-0.0000000000000001
						ETH-20210625			0.0000000000000000
						ETH-20210924			0.0000000000000002
						ETH-20211231			-0.0000000000000001
						ETH-PERP			-0.0000000000000445
						ETHW			0.000000003240244
						EXCH-0325			0.0000000000000000
						EXCH-20200626			0.0000000000000000
						EXCH-20200925			0.0000000000000000
						EXCH-20201225			-0.0000000000000001
						EXCH-20210326			0.0000000000000003
						EXCH-20210625			0.0000000000000000
						EXCH-20210924			0.0000000000000000
						EXCH-20211231			0.0000000000000000
						EXCH-PERP			-0.0000000000000001
						FIDA-PERP			0.0000000000000000
						FIL-20201225			-0.0000000000000021
						FIL-20210326			0.0000000000000000
						FIL-20210625			0.0000000000000000
						FIL-20210924			0.0000000000000000
						FIL-PERP			-0.0000000000000625
						FLM-PERP			-0.00000000000092768
						FLOW-PERP			0.00000000000006821
						FTM-PERP			0.0000000000000000
						FTT			0.056868528946059
						FTT-PERP			-0.00000000000046116
						FKS-PERP			0.0000000000000056
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.00000000000005229
						GLMR-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT			0.0000000023689208
						GRT-20210326			0.0000000000000000
						GRT-20210625			0.0000000000000000
						GRT-20210924			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HNT-20200925			0.0000000000000000
						HNT-20201225			0.0000000000000000
						HNT-PERP			0.000000000010771
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT			0.000000004159383
						HT-20200925			0.0000000000000000
						HT-20201225			0.0000000000000000
						HT-PERP			-0.0000000000000419
						ICP-PERP			-0.0000000000000454
						ICX-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOST-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000009094
						KIN-PERP			0.0000000000000000
						KNC			0.000000014471495
						KNC-20200626			0.0000000000000000
						KNC-20200925			0.0000000000001818
						KNC-PERP			-0.0000000000003342
						KSHIB-PERP			0.0000000000000000
						KSM-PERP			-0.0000000000000056
						LDO-PERP			0.0000000000000000
						LEND-20200925			0.0000000000000000
						LEND-20201225			0.0000000000000000
						LEND-PERP			0.0000000000000000
						LEO			0.352937345123349

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LEO-20200626			0.0000000000000000
						LEO-20200925			0.0000000000000000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-20200925			0.0000000000000170
						LINK-20201225			0.0000000000000000
						LINK-20210326			0.0000000000000000
						LINK-20210625			0.0000000000000000
						LINK-PERP			-0.0000000000001205
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.000000023025194
						LTC-20200626			0.0000000000000000
						LTC-20201225			0.0000000000000000
						LTC-20210625			0.0000000000000000
						LTC-20210924			0.0000000000000028
						LTC-PERP			-0.0000000000000292
						LUNA2			0.924294194025000
						LUNA2_LOCKED			2.156686464624720
						LUNA2-PERP			0.0000000000001591
						LUNC			0.000000016742019
						LUNC-PERP			0.0000000000000000
						MANA-PERP			0.0000000000000000
						MATIC			0.000000011815719
						MATIC-20200626			0.0000000000000000
						MATIC-20200925			0.0000000000000000
						MATIC-20201225			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MID-0624			0.0000000000000000
						MID-0930			-0.0000000000000001
						MID-20200925			0.0000000000000000
						MID-20201225			0.0000000000000000
						MID-20210326			0.0000000000000000
						MID-20210625			0.0000000000000001
						MID-20210924			0.0000000000000000
						MID-20211231			-0.0000000000000001
						MID-PERP			-0.0000000000000009
						MKR			0.000000017673551
						MKR-20200925			0.0000000000000000
						MKR-PERP			0.0000000000000006
						MTA-20201225			0.0000000000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			0.0000000000004547
						NEAR-PERP			0.0000000000000909
						NEO-20201225			0.0000000000000000
						NEO-PERP			-0.0000000000002643
						OKB			0.000000002282888
						OKB-20200626			0.0000000000000000
						OKB-20200925			0.0000000000000000
						OKB-20201225			0.0000000000000966
						OKB-20210326			0.0000000000000000
						OKB-20210625			-0.0000000000000085
						OKB-20210924			0.0000000000000454
						OKB-20211231			-0.0000000000000227
						OKB-PERP			-0.0000000000001023
						OMG-PERP			0.0000000000000909
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PAXG			0.000000005760000
						PAXG-20200925			0.0000000000000000
						PAXG-20210326			0.0000000000000000
						PAXG-20210625			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PRIV-0325			0.0000000000000000
						PRIV-0624			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						PRIV-0930			0.0000000000000000
						PRIV-20200626			0.0000000000000000
						PRIV-20200925			0.0000000000000000
						PRIV-20201225			0.0000000000000000
						PRIV-20210326			-0.0000000000000005
						PRIV-20210625			0.0000000000000000
						PRIV-20211231			0.0000000000000000
						PRIV-PERP			0.0000000000000031
						QTUM-PERP			-0.0000000000000568
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR			0.000000014936903
						RSR-PERP			0.0000000000000000
						RUNE			0.000000019748647
						RUNE-20201225			0.0000000000000000
						RUNE-PERP			-0.0000000000005979
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SHIT-0325			0.0000000000000001
						SHIT-0624			0.0000000000000007
						SHIT-0930			0.0000000000000012
						SHIT-20200626			0.0000000000000000
						SHIT-20200925			0.0000000000000000
						SHIT-20201225			0.0000000000000000
						SHIT-20210326			0.0000000000000000
						SHIT-20210625			0.0000000000000000
						SHIT-20210924			-0.0000000000000003
						SHIT-20211231			0.0000000000000000
						SHIT-PERP			0.0000000000000031
						SKL-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX			0.000000001509064
						SNX-PERP			-0.0000000000001818
						SOL			0.000000024127277
						SOL-20200925			0.0000000000000000
						SOL-20201225			0.0000000000000000
						SOL-20210326			0.0000000000000000
						SOL-PERP			0.0000000000002170
						SRM			576.469709400000000
						SRM_LOCKED			4,117.138425420000000
						SRM-PERP			0.0000000000000000
						STMX-PERP			0.0000000000000000
						STORJ-PERP			0.0000000000028649
						SUSHI-20200925			0.0000000000000000
						SUSHI-20201225			0.0000000000000000
						SUSHI-20210326			0.0000000000000000
						SUSHI-20210625			0.0000000000000000
						SUSHI-20210924			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP-20201225			0.0000000000000000
						SXP-20210326			0.0000000000003637
						SXP-PERP			-0.0000000000039926
						THETA-20200626			0.0000000000000000
						THETA-20200925			0.0000000000000000
						THETA-20201225			0.0000000000003637
						THETA-20210326			0.0000000000000000
						THETA-PERP			-0.000000000014551
						TLM-PERP			0.0000000000000000
						TOMO-20200626			0.0000000000000000
						TOMO-20200925			-0.0000000000002728
						TOMO-20201225			-0.0000000000008185
						TOMO-PERP			-0.000000000007094
						TRU-20210625			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TRU-PERP	0.000000000000000
								TRX	0.000001008170651
								TRX-20200925	0.000000000000000
								TRX-20210326	0.000000000000000
								TRX-20210625	0.000000000000000
								TRX-PERP	0.000000000000000
								TRYB	0.000000008844045
								TRYB-20200626	0.000000000000000
								TRYB-20200925	0.000000000000000
								TRYB-20201225	0.000000000000000
								TRYB-20210326	0.000000000000000
								TRYB-PERP	0.000000000000000
								UNI	0.000000007500000
								UNI-20201225	0.000000000000056
								UNI-20210326	0.000000000000056
								UNI-PERP	-0.000000000001364
								UNISWAP-0325	0.000000000000000
								UNISWAP-20200925	0.000000000000000
								UNISWAP-20201225	0.000000000000000
								UNISWAP-20210326	0.000000000000000
								UNISWAP-20210625	0.000000000000000
								UNISWAP-20210924	0.000000000000000
								UNISWAP-20211231	0.000000000000000
								UNISWAP-PERP	0.000000000000000
								USD	1,029,314.0663416000000
								USDT	17,438.767652978800000
								USDT-PERP	0.000000000000000
								USTC	0.000000051251244
								USTC-PERP	0.000000000000000
								VET-20200925	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-20210326	0.000000000000000
								WAVES-20210625	0.000000000000000
								WAVES-20210924	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT	0.000000010300000
								XAUT-20200925	0.000000000000000
								XAUT-PERP	0.000000000000000
								XEM-PERP	0.000000000000000
								XML-PERP	0.000000000000000
								XMR-PERP	0.000000000000184
								XRP	0.000000004184306
								XRP-20201225	0.000000000000000
								XRP-PERP	0.000000000000000
								XTZ-20200925	0.000000000000000
								XTZ-20211231	0.000000000000203
								XTZ-PERP	0.0000000000008559
								YFI-20201225	0.000000000000000
								YFI-20210625	0.000000000000000
								YFI-PERP	-0.000000000000003
								ZEC-PERP	-0.000000000000060
								ZIL-PERP	0.000000000000000
								ZRX-PERP	0.000000000000000
10368	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP ADABULL ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALTBULL ALT-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP	0.000000000000000 0.000000000150000 0.000000000000000 0.000000000000000 -0.000000000000113 0.000000000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000003637 0.000000000000000 -0.000000000000454 0.000000000058207	10423	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP ADABULL ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALTBULL ALT-PERP ANC-PERP APE-PERP APT-PERP AR-PERP ASD-PERP	0.000000000000000 0.000000000150000 0.000000000000000 0.000000000000000 -0.000000000000113 0.000000000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000003637 0.000000000000000 -0.000000000000454 0.000000000058207

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ATLAS-PERP	0.00000000000000		ATLAS-PERP			0.00000000000000
			ATOM-PERP	-0.000000000001591		ATOM-PERP			-0.000000000001591
			AVAX-20211231	0.00000000000000		AVAX-20211231			0.00000000000000
			AVAX-PERP	0.000000000000341		AVAX-PERP			0.000000000000341
			AXS-PERP	-0.000000000000198		AXS-PERP			-0.000000000000198
			BAT	0.276900000000000		BAT			0.276900000000000
			BCH-PERP	0.000000000000000		BCH-PERP			0.000000000000000
			BNB	-0.003339166139230		BNB			-0.003339166139230
			BNB-PERP	-0.000000000000028		BNB-PERP			-0.000000000000028
			BOBA-PERP	0.000000000000000		BOBA-PERP			0.000000000000000
			BTC	0.000068073000000		BTC			0.000068073000000
			BTC-PERP	0.000000000000000		BTC-PERP			0.000000000000000
			BULL	0.000000006700000		BULL			0.000000006700000
			CAKE-PERP	0.000000000000000		CAKE-PERP			0.000000000000000
			CEL-PERP	-0.000000000007275		CEL-PERP			-0.000000000007275
			CHZ-PERP	0.000000000000000		CHZ-PERP			0.000000000000000
			CREAM-PERP	0.000000000000000		CREAM-PERP			0.000000000000000
			CRO-PERP	0.000000000000000		CRO-PERP			0.000000000000000
			CRV	0.850850000000000		CRV			0.850850000000000
			CRV-PERP	0.000000000000000		CRV-PERP			0.000000000000000
			CVC-PERP	0.000000000000000		CVC-PERP			0.000000000000000
			DEFIBULL	0.000000005000000		DEFIBULL			0.000000005000000
			DOGE-PERP	0.000000000000000		DOGE-PERP			0.000000000000000
			DOT-PERP	0.000000000001421		DOT-PERP			0.000000000001421
			DYDX-PERP	0.000000000000000		DYDX-PERP			0.000000000000000
			EGLD-PERP	0.000000000000000		EGLD-PERP			0.000000000000000
			ENJ-PERP	0.000000000000000		ENJ-PERP			0.000000000000000
			ENS-PERP	0.000000000000000		ENS-PERP			0.000000000000000
			EOS-PERP	0.000000000000000		EOS-PERP			0.000000000000000
			ETH	0.000076050000000		ETH			0.000076050000000
			ETH-0624	0.000000000000000		ETH-0624			0.000000000000000
			ETHBULL	0.000000006000000		ETHBULL			0.000000006000000
			ETH-PERP	0.000000000000198		ETH-PERP			0.000000000000198
			ETHW	0.000076050000000		ETHW			0.000076050000000
			FLM-PERP	0.000000000000000		FLM-PERP			0.000000000000000
			FTM-PERP	0.000000000000000		FTM-PERP			0.000000000000000
			FTT	0.000000002972570		FTT			0.000000002972570
			FTT-PERP	-0.000000000000682		FTT-PERP			-0.000000000000682
			GALA-PERP	0.000000000000000		GALA-PERP			0.000000000000000
			GAL-PERP	0.000000000001364		GAL-PERP			0.000000000001364
			GMT-PERP	0.000000000000000		GMT-PERP			0.000000000000000
			GST-0930	0.000000000000000		GST-0930			0.000000000000000
			HNT-PERP	0.000000000000000		HNT-PERP			0.000000000000000
			IMX-PERP	0.000000000000000		IMX-PERP			0.000000000000000
			KNC-PERP	0.000000000000000		KNC-PERP			0.000000000000000
			KSHIB-PERP	0.000000000000000		KSHIB-PERP			0.000000000000000
			KSM-PERP	0.000000000000000		KSM-PERP			0.000000000000000
			LOOKS	0.980250000000000		LOOKS			0.980250000000000
			LOOKS-PERP	0.000000000000000		LOOKS-PERP			0.000000000000000
			LTC-PERP	0.000000000000000		LTC-PERP			0.000000000000000
			LUNC-PERP	-0.000000029802322		LUNC-PERP			-0.000000029802322
			MANA-PERP	0.000000000000000		MANA-PERP			0.000000000000000
			MASK-PERP	0.000000000000000		MASK-PERP			0.000000000000000
			MATIC-PERP	0.000000000000000		MATIC-PERP			0.000000000000000
			MOB-PERP	0.000000000000000		MOB-PERP			0.000000000000000
			NEAR-PERP	0.000000000000454		NEAR-PERP			0.000000000000454
			NEO-PERP	0.000000000000000		NEO-PERP			0.000000000000000
			OMG-PERP	0.000000000000000		OMG-PERP			0.000000000000000
			ONE-PERP	0.000000000000000		ONE-PERP			0.000000000000000
			OP-PERP	0.000000000000000		OP-PERP			0.000000000000000
			PEOPLE-PERP	0.000000000000000		PEOPLE-PERP			0.000000000000000
			PROM-PERP	0.000000000000000		PROM-PERP			0.000000000000000
			RAMP-PERP	0.000000000000000		RAMP-PERP			0.000000000000000
			RAY-PERP	0.000000000000000		RAY-PERP			0.000000000000000
			REN-PERP	0.000000000000000		REN-PERP			0.000000000000000
			RNDR-PERP	0.000000000000000		RNDR-PERP			0.000000000000000
			ROSE-PERP	0.000000000000000		ROSE-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
23006	Name on file	22-11068 (JTD) FTX Trading Ltd.	RSR-PERP	0.000000000000000	70331	Name on file	22-11068 (JTD) FTX Trading Ltd.	RSR-PERP	0.000000000000000
			RUNE-PERP	-0.0000000000000454				RUNE-PERP	-0.0000000000000454
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	-0.000000000063096				SOL-PERP	-0.000000000063096
			SRM	21.471110280000000				SRM	21.471110280000000
			SRM_LOCKED	193.325149050000000				SRM_LOCKED	193.325149050000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			TSLA-0624	0.000000000000000				TSLA-0624	0.000000000000000
			TULIP-PERP	0.000000000000000				TULIP-PERP	0.000000000000000
			TWTR-20210924	0.000000000000000				TWTR-20210924	0.000000000000000
			USD	-158.166131180635000				USD	-158.166131180635000
			USDT	1,159,919.979143270000000				USDT	1,159,919.979143270000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
23006	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	70331	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000004				AAVE-PERP	0.000000000000004
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATOM-PERP	0.000000000001818				ATOM-PERP	0.000000000001818
			AUDIO-PERP	-0.000000000003637				AUDIO-PERP	-0.000000000003637
			AVAX-PERP	-0.000000000000042				AVAX-PERP	-0.000000000000042
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAL-PERP	-0.000000000000863				BAL-PERP	-0.000000000000863
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	0.000000003500000				BNB	0.000000003500000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.000000007404000				BTC	0.000000007404000
			BTC-PERP	10.000000000000000				BTC-PERP	10.000000000000000
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CELO-PERP	0.000000000000341				CELO-PERP	0.000000000000341
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DASH-PERP	0.000000000000000				DASH-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DODO-PERP	0.000000000029103				DODO-PERP	0.000000000029103

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOGE-1230	0.000000000000000				DOGE-1230	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	-0.000000000000568				ENS-PERP	-0.000000000000568
			EOS-0930	0.000000000000000				EOS-0930	0.000000000000000
			EOS-PERP	-0.00000000001818				EOS-PERP	-0.00000000001818
			ETC-PERP	0.000000000000909				ETC-PERP	0.000000000000909
			ETH	0.00000017050000				ETH	0.00000017050000
			ETH-PERP	100.00000000000000				ETH-PERP	100.00000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLM-PERP	0.00000000014551				FLM-PERP	0.00000000014551
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	25.00000000000000				FTT	25.00000000000000
			FTT-PERP	200.00000000000000				FTT-PERP	200.00000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			GAL-PERP	0.000000000000000				GAL-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			HOT-PERP	0.000000000000000				HOT-PERP	0.000000000000000
			ICP-PERP	0.00000000000342				ICP-PERP	0.00000000000342
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOST-PERP	0.000000000000000				IOST-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KAVA-PERP	-0.00000000001364				KAVA-PERP	-0.00000000001364
			KNC-PERP	0.000000000000056				KNC-PERP	0.000000000000056
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC	0.000000000900000				LTC	0.000000000900000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MKR-PERP	0.000000000000000				MKR-PERP	0.000000000000000
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000
			NEAR-PERP	0.000000000000738				NEAR-PERP	0.000000000000738
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			ONT-PERP	0.000000000000000				ONT-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			ORBS-PERP	0.000000000000000				ORBS-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RNDR-PERP	0.000000000000000				RNDR-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	-0.000000000000113				RUNE-PERP	-0.000000000000113
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
59158	Name on file	22-11068 (JTD) FTX Trading Ltd.	SHIB-PERP	0.000000000000000	59562	Name on file	22-11068 (JTD) FTX Trading Ltd.	SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			STMX-PERP	0.000000000000000				STMX-PERP	0.000000000000000
			STORJ-PERP	0.000000000001364				STORJ-PERP	0.000000000001364
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	-0.000000000001818				SXP-PERP	-0.000000000001818
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TOMO-PERP	0.000000000000000				TOMO-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	-133,065.0000000000000				USD	133,065.0000000000000
			USDT	213,150.664737287000000				USDT	213,150.664737287000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	0.000000000000007				XMR-PERP	0.000000000000007
			XRP	331,684.781232316000000				XRP	331,684.781232316000000
			XRP-0930	0.000000000000000				XRP-0930	0.000000000000000
			XRP-1230	0.000000000000000				XRP-1230	0.000000000000000
			XRP-PERP	120,000.000000000000000				XRP-PERP	120,000.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000001				ZEC-PERP	0.000000000000001
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
59158	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000	59562	Name on file	22-11068 (JTD) FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	-0.000000000000227				AAVE-PERP	-0.000000000000227
			ADA-PERP	430,902.000000000000000				ADA-PERP	430,902.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			ALICE-PERP	0.000000000000000				ALICE-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000000682				ATOM-PERP	0.000000000000682
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BADGER-PERP	0.000000000000000				BADGER-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	451.5890000000001000				BCH-PERP	451.5890000000001000
			BNB-PERP	-0.000000000000092				BNB-PERP	-0.000000000000092
			BTC	0.000001001374515				BTC	0.000001001374515
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	-32.711200000000000				BTC-PERP	-32.711200000000000
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000
			DODO-PERP	0.000000000000000				DODO-PERP	0.000000000000000
			DOGE-PERP	40,000.000000000000000				DOGE-PERP	40,000.000000000000000
			DOT-PERP	-0.0000000000001762				DOT-PERP	-0.0000000000001762

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DYDX-PERP	-0.000000000001818				DYDX-PERP	-0.000000000001818
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ENS-PERP	0.0000000000001278				ENS-PERP	0.0000000000001278
			EOS-PERP	0.0000000000001818				EOS-PERP	0.0000000000001818
			ETC-PERP	4,771.200000000000000				ETC-PERP	4,771.200000000000000
			ETH	0.000000005100666				ETH	0.000000005100666
			ETH-0325	0.000000000000003				ETH-0325	0.000000000000003
			ETH-20211231	0.000000000000000				ETH-20211231	0.000000000000000
			ETH-PERP	-45.000999999999000				ETH-PERP	-45.000999999999000
			FIL-PERP	73,037.100000000000000				FIL-PERP	73,037.100000000000000
			FLM-PERP	0.000000000014551				FLM-PERP	0.000000000014551
			FLOW-PERP	-0.000000000000454				FLOW-PERP	-0.000000000000454
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	750.175227974914000				FTT	750.175227974914000
			FTT-PERP	-0.000000000000653				FTT-PERP	-0.000000000000653
			FXS-PERP	0.000000000000000				FXS-PERP	0.000000000000000
			GALA-PERP	6,648,870.0000000000000				GALA-PERP	6,648,870.0000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT-PERP	0.000000000000000				GRT-PERP	0.000000000000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			HKD	312,071.900741780000000				HKD	312,071.900741780000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			ICP-PERP	52,144.010000000000000				ICP-PERP	52,144.010000000000000
			IMX-PERP	0.000000000000000				IMX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KLUNC-PERP	0.000000000000000				KLUNC-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			KSHB-PERP	0.000000000000000				KSHB-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	-0.000000000000909				LINK-PERP	-0.000000000000909
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	0.000000000000227				LTC-PERP	0.000000000000227
			LUNA2	91.013321980000000				LUNA2	91.013321980000000
			LUNA2_LOCKED	212.364417960000000				LUNA2_LOCKED	212.364417960000000
			LUNC	19,818,342.4800000000000				LUNC	19,818,342.4800000000000
			LUNC-PERP	104,932,000.0000000000000				LUNC-PERP	104,932,000.0000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	18.000000000000000				MATIC-PERP	18.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			NEAR-PERP	0.0000000000002103				NEAR-PERP	0.0000000000002103
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			OMG-20211231	-0.000000000000369				OMG-20211231	-0.000000000000369
			OMG-PERP	14,423.200000000000000				OMG-PERP	14,423.200000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			OXY-PERP	0.000000000000000				OXY-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			QTUM-PERP	0.000000000000000				QTUM-PERP	0.000000000000000
			REN-PERP	0.000000000000000				REN-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			RVN-PERP	0.000000000000000				RVN-PERP	0.000000000000000
			SAND-PERP	262,293.000000000000000				SAND-PERP	262,293.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SLP-PERP	9,602,910.000000000000000				SLP-PERP	9,602,910.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	1.528344220000000				SRM	1.528344220000000
			SRM_LOCKED	45.271655780000000				SRM_LOCKED	45.271655780000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STORJ-PERP	-0.000000000001818				STORJ-PERP	-0.000000000001818
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			THETA-PERP	469,515.900000000000000				THETA-PERP	469,515.900000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TONCOIN-PERP	0.000000000000000				TONCOIN-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
27231	Name on file	22-11068 (JTD) FTX Trading Ltd.	TRX	0.0000700000000000	52547	Name on file	22-11068 (JTD) FTX Trading Ltd.	TRX	0.0000700000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	558,963.430679111867624				USD	700,000.0000000000000000
			USDT	0.000000017207066				USDT	0.000000017207066
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	11,322.0000000000000000				WAVES-PERP	11,322.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP	0.0000000080000000				XRP	0.0000000080000000
50567	Name on file	22-11068 (JTD) FTX Trading Ltd.	XRP-PERP	0.0000000000000000		Name on file	22-11068 (JTD) FTX Trading Ltd.	XRP-PERP	0.0000000000000000
			FTT-PERP	2,008,405.8000000000000000				FTT-PERP	2,008,405.8000000000000000
			SOL	0.0049989700000000				SOL	0.0049989700000000
			TRX	17,939,987.1133030000000000				TRX	17,939,987.1133030000000000
			USD	10,119,070.5700000000000000				USD	10,119,070.5700000000000000
			USDT	1,000.0000000000000000				USDT	1,000.0000000000000000
			BAO	6.0000000000000000				BAO	6.0000000000000000
			BNB	0.0000000017800000				BNB	0.0000000017800000
			BTC	3.000162292678970				BTC	3.000162292678970
			DENT	1.0000000000000000				DENT	1.0000000000000000
50591	Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.0000000100000000		Name on file	22-11068 (JTD) FTX Trading Ltd.	ETH	0.0000000100000000
			ETHW	0.000000007773300				ETHW	0.000000007773300
			EUR	0.000000006642324				EUR	0.000000006642324
			FTT	0.0001752700000000				FTT	0.0001752700000000
			JPY	0.000000004107968				JPY	0.000000004107968
			KIN	4.0000000000000000				KIN	4.0000000000000000
			SRM	0.3050857800000000				SRM	0.3050857800000000
			SRM_LOCKED	2.3816377800000000				SRM_LOCKED	2.3816377800000000
			TRX	3.0000000000000000				TRX	3.0000000000000000
			UBXT	501.0747153400000000				UBXT	501.0747153400000000
14326	Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	2,685.916127527340000		Name on file	22-11068 (JTD) FTX Trading Ltd.	USD	2,685.916127527340000
			BAO	6.0000000000000000				BAO	6.0000000000000000
			BNB	0.0000000017800000				BNB	0.0000000017800000
			BTC	6.7608697130000000				BTC	3.000162292678970
			DENT	1.0000000000000000				DENT	1.0000000000000000
			ETH	1.4199969900000000				ETH	0.0000000100000000
			ETHW	0.000000007773300				ETHW	0.000000007773300
			EUR	0.000000006642324				EUR	0.000000006642324
			FTT	25.0377774100000000				FTT	0.0001752700000000
			JPY	236.3400000000000000				JPY	0.000000004107968
51981	Name on file	22-11068 (JTD) FTX Trading Ltd.	KIN	4.0000000000000000		Name on file	22-11068 (JTD) FTX Trading Ltd.	KIN	4.0000000000000000
			SRM	0.3050857800000000				SRM	0.3050857800000000
			SRM_LOCKED	2.3816377800000000				SRM_LOCKED	2.3816377800000000
			SYNTHETIX NETWORK TOKEN						
			(SNX)	101.9166570800000000				TRX	3.0000000000000000
			TRX	3.0000000000000000				UBXT	501.0747153400000000
			UBXT	501.0747153400000000				USD	2,685.916127527340000
			USD	2,726.4000000000000000					
			FTT	17,425.2000000000000000				FTT	17,425.2000000000000000
			LUNA2	0.003416343962000				LUNA2	0.003416343962000
53330	Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2_LOCKED	0.007971469244000		Name on file	22-11068 (JTD) FTX Trading Ltd.	LUNA2_LOCKED	0.007971469244000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			USD	57,883.3376197750000000				USD	57,883.3376197750000000
			USDC	57,883.3400000000000000				USDT	0.2634822700000000
			USDT	0.2634822700000000				USTC	0.4836000000000000
			USTC	0.4836000000000000					
			ADA-PERP					ADA-PERP	0.0000000000000000
			APE-PERP					APE-PERP	0.0000000000000000
			BNB-20201225					BNB-20201225	0.0000000000000000
			BNB-PERP					BNB-PERP	0.0000000000000000
56321	Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC-0325			Name on file	22-11068 (JTD) FTX Trading Ltd.	BTC-0325	0.0000000000000000
			BTC-0624					BTC-0624	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								BTC-0930	0.0000000000000000
								BTC-20201225	0.0000000000000000
								BTC-20211231	-0.0000000000000003
								BTC-PERP	-0.0000000000000028
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								FIL-PERP	0.0000000000000000
								FTT	1,005.669387174940000
								FTT-PERP	-1,000.000000000000000
								HT	0.0312240000000000
								HT-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								LUNA2	0.000004592332176
								LUNA2_LOCKED	0.000010715441740
								OKB-PERP	0.00000000000000909
								SRM	22.761754420000000
								SRM_LOCKED	335.975907140000000
								TRX	0.0438600000000000
								USD	1,057,293.033463480000000
								USD	0.002879926986520
								XRP-PERP	0.0000000000000000
85527	Name on file	22-11068 (JTD) FTX Trading Ltd.	FTT FTT-PERP USD	1,005.669387170000000 -1,000.000000000000000 1,057,293.033463480000000	56321	Name on file	22-11068 (JTD) FTX Trading Ltd.	ADA-PERP APE-PERP BNB-20201225 BNB-PERP BTC-0325 BTC-0624 BTC-0930 BTC-20201225 BTC-20211231 BTC-PERP EOS-PERP ETC-PERP ETH-PERP FIL-PERP FTT FTT-PERP HT HT-PERP LTC-PERP LUNA2 LUNA2_LOCKED OKB-PERP SRM SRM_LOCKED TRX USD USD XRP-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 -0.0000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1,005.669387174940000 -1,000.000000000000000 0.0312240000000000 0.0000000000000000 0.0000000000000000 0.000004592332176 0.000010715441740 0.00000000000000909 22.761754420000000 335.975907140000000 0.0438600000000000 1,057,293.033463480000000 0.002879926986520 0.0000000000000000
85528	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT AURY AVAX BTC BTC-PERP ETH ETHW FTT GENE POLIS-PERP RAY RAY-PERP SLP SOL SRM	1,000.005000000000000 0.657448470000000 509.821654095525000 3.000010000000000 2.000000000000000 0.000000001008400 19.481136521008400 840.844175000000000 0.000000010000000 0.000000000000000 244,726.010679171000000 0.000000000000000 20,000.100000000000000 400.002006000000000 2.148562910000000	55542	Name on file	22-11068 (JTD) FTX Trading Ltd.	APT AURY AVAX BTC BTC-PERP ETH ETHW FTT GENE POLIS-PERP RAY RAY-PERP SLP SOL SRM	1,000.005000000000000 0.657448470000000 0.000000000000000 3.000010000000000 2.000000000000000 0.000000001008400 19.481136521008400 840.844175000000000 0.000000010000000 0.000000000000000 244,726.010679171000000 0.000000000000000 20,000.100000000000000 400.002006000000000 2.148562910000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
31383	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	SRM_LOCKED	54.011437090000000	62829	Name on file	22-11071 (JTD) West Realm Shires Services Inc.	SRM_LOCKED	54.011437090000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			UNI	0.003000000000000				UNI	0.003000000000000
			USD	11,455.217663944700000				USD	11,455.217663944700000
			USDT	284.777023804811000				USDT	284.777023804811000
			ETH	63.371142800000000				ETH	6.436298800000000
			SOL	4,815.443543650000000				SOL	1,366.796561835440000
			USD	206,587.600000000000000				USD	206,587.599033949000000
			USDT	47,012.429851510000000				USDT	47,012.429851510000000